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03/04/2004	Alexa Parker Associates	HBLM # 0334062 Kelly, Luella	Inv 2204	Legal Fees	-500.00
03/04/2004	Barr, Murman, Tonelli, Slother & Sleet	HBLM # 0334074 Landrum, Leslie	Inv 34750	Legal Fees	-210.00
03/04/2004	Barr, Murman, Tonelli, Slother & Sleet	HBLM # 0334074 Landrum, Leslie	Inv 32497	Legal Fees	-62.00
03/04/2004	Barr, Murman, Tonelli, Slother & Sleet	HBLM # 0334052 Escobar, Geraldine	Inv 35538	Legal Fees	-7,805.23
03/04/2004	Barr, Murman, Tonelli, Slother & Sleet	HBLM # 0334052 Escobar, Geraldine	Inv 33147	Legal Fees	-2,360.11
03/04/2004	Barr, Murman, Tonelli, Slother & Sleet	HBLM # 0333768 Brown, Jewel	Inv 35522	Legal Fees	-740.21
03/04/2004	Barr, Murman, Tonelli, Slother & Sleet	HBLM # 0334087 Corsi, Jenni	Inv 32510	Legal Fees	-1,722.78
03/04/2004	Billing, Cochran, Heath, Lyles, Mauro & A	HBLM # 0334068 Lewis, Jack	Inv 36003	Legal Fees	-2,766.60
03/04/2004	Billing, Cochran, Heath, Lyles, Mauro & A	HBLM # 0334068 Lewis, Jack	Inv 34328	Legal Fees	-2,410.99
03/04/2004	Billing, Cochran, Heath, Lyles, Mauro & A	HBLM # 0334073 LaRanger, Josephine	Inv 36006	Legal Fees	-5,255.26
03/04/2004	Billing, Cochran, Heath, Lyles, Mauro & A	HBLM # 0334041 Rosen, Sol	Inv 35834	Legal Fees	-73.33
03/04/2004	Billing, Cochran, Heath, Lyles, Mauro & A	HBLM # 0334041 Rosen, Sol	Inv 33924	Legal Fees	-1,416.85
03/04/2004	Billing, Cochran, Heath, Lyles, Mauro & A	HBLM # 0334051 Robinson, Early	Inv 33370	Legal Fees	-263.94
03/04/2004	Billing, Cochran, Heath, Lyles, Mauro & A	HBLM # 0334192 Clemons, Ruby	Inv 35929	Legal Fees	-1,307.61
03/04/2004	Billing, Cochran, Heath, Lyles, Mauro & A	HBLM # 0334192 Clemons, Ruby	Inv 34465	Legal Fees	-3,464.83
03/04/2004	Billing, Cochran, Heath, Lyles, Mauro & A	HBLM # 0334192 Ruby, Clemons	Inv 32780	Legal Fees	-1,647.54
03/04/2004	Billing, Cochran, Heath, Lyles, Mauro & A	HBLM # 0334192 Clemons, Ruby	Inv 30806	Legal Fees	-1,818.89
03/04/2004	Bruce E Robinson MD MPH	HBLM # 0334052 Escobar, Geraldine	Inv January 21, 2004	Misc Fees	-2,708.33
03/04/2004	Cassiday Schade & Gloor, LLP	HBLM # 0334050 Fairley, Jessie	Inv 164677	Legal Fees	-99.00
03/04/2004	Charlotte Gildea Inc	HBLM # 0334186 Chapman, John	Inv 220	Expert Fees	-900.00
03/04/2004	Coleman Consulting	HBLM # 0334013 Terry, Roberta	Inv 212	Expert Fees	-325.00
03/04/2004	Dore, Lanier & Noey	HBLM # 0333806 Wahlestedt, Letitia	Inv 2434	Legal Fees	-259.24
03/04/2004	Executive Record Services Inc	HBLM # 0334063 Kilpatrick, Thomas	Inv 9/25/2003	Misc Fees	-804.11
03/04/2004	Freeman Mathis & Gary, LLP	HBLM # 0333840 Simmons, Ulysses	Inv 37634	Legal Fees	-543.50
03/04/2004	Hardeman & Associates, P.A.	HBLM # 0422419 Ward, Christine	Inv 16570	Legal Fees	-33.00
03/04/2004	Hardeman & Associates, P.A.	HBLM # 0422419 Ward, Christine	Inv 16344	Legal Fees	-50.31
03/04/2004	Hardeman & Associates, P.A.	HBLM # 0334065 Jordan, Jean	Inv 16571	Legal Fees	-2,522.37
03/04/2004	Hardeman & Associates, P.A.	HBLM # 0334109 Albino, Donlinc	Inv 16572	Legal Fees	-156.51
03/04/2004	Hardeman & Associates, P.A.	HBLM # 0334092 Santana, Leoncio	Inv 16577	Legal Fees	-846.85
03/04/2004	Hardeman & Associates, P.A.	HBLM # 0334106 Androphy, Leonard	Inv 16573	Legal Fees	-1,084.35
03/04/2004	Hardeman & Associates, P.A.	HBLM # 0334106 Androphy, Asnah	Inv 15898	Legal Fees	-186.94
03/04/2004	Hardeman & Associates, P.A.	HBLM # 0334146 Nelson, Robbie	Inv 16580	Legal Fees	-839.08
03/04/2004	Hardeman & Associates, P.A.	HBLM # 0334146 Nelson, Robbie	Inv 15906	Legal Fees	-243.24
03/04/2004	Hardeman & Associates, P.A.	HBLM # 0334146 Nelson, Robbie	Inv 16354	Legal Fees	-260.39
03/04/2004	Hardeman & Associates, P.A.	HBLM # 0334177 Jones, Rex	Inv 2075-TT	Legal Fees	-3,065.00
03/04/2004	Henning Mediation & Arbitration Service I	HBLM # 0333989 Cassidy, Bradley	Inv 22931	Misc Fees	-157.30
03/04/2004	Hughes, Albright, Foltz & Natale Reportin	HBLM # 0334009 Mora, Maryann	Inv 971372	Expert Fees	-1,000.00
03/04/2004	John Stirling Meyer, MD				

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03/04/2004	Klein, Bury & Associates Inc	HBLM # 0334068 Lewis, Jack	Inv 327978	Misc Fees	-132.00
03/04/2004	Klein, Bury & Associates Inc	HBLM # 0334066 Jurczyk, Victoria	Inv 313186	Misc Fees	-294.38
03/04/2004	Klenda, Mitchell, Austerman & Zuercher, L	HBLM # 0334090 Cooper, Penny	Inv 168409	Legal Fees	-39.68
03/04/2004	Law Office of Marc A Notzon, P.C.	HBLM # 0334150 Musel, Petra	Inv 42	Legal Fees	-364.50
03/04/2004	Lommen Nelson	HBLM # 0422424 Salo, Evelyn	Inv 83498	Legal Fees	-85.00
03/04/2004	Luzod Reporting Service	HBLM # 0334013 Terry, Roberta	Inv 726419	Misc Fees	-118.63
03/04/2004	Luzod Reporting Service	HBLM # 0334013 Terry, Roberta	Inv 727342	Misc Fees	-101.50
03/04/2004	Luzod Reporting Service	HBLM # 0334013 Terry, Roberta	Inv 727659A	Misc Fees	-31.25
03/04/2004	Marshall Dennehey Warner Coleman and Gogg	HBLM # 0333989 Cassidy, Bradley	Inv 530006	Legal Fees	-2,516.64
03/04/2004	Marshall Dennehey Warner Coleman and Gogg	HBLM # 0334137 Pepke, George	Inv 530007	Legal Fees	-702.00
03/04/2004	Marshall Dennehey Warner Coleman and Gogg	HBLM # 0334137 Pepke, George	Inv 557121	Legal Fees	-556.00
03/04/2004	Rabbit, Pitzer & Snodgrass, P.C.	HBLM # 0334025 Ruby, Patrick	VOID: Inv 371791	Legal Fees	0.00
03/04/2004	Santa Lucia & Thomas, P.A.	HBLM # 0334009 Mora, Maryann	Inv 1036	Legal Fees	-257.20
03/04/2004	Solafani Williams	HBLM # 0333946 Smith, Elizabeth	Inv 192996	Misc Fees	-393.27
03/04/2004	Secret, Wardle, Lynch, Hampton, Truex &	HBLM # 0422425 Debuck, Leona	Inv 1085343	Legal Fees	-155.00
03/04/2004	Secret, Wardle, Lynch, Hampton, Truex &	HBLM # 0422425 Debuck, Leona	Inv 1088065	Legal Fees	-302.00
03/04/2004	Secret, Wardle, Lynch, Hampton, Truex &	HBLM # 0334013 Terry, Roberta	Inv 1095202	Legal Fees	-198.40
03/04/2004	Secret, Wardle, Lynch, Hampton, Truex &	HBLM # 0334013 Terry, Roberta	Inv 1092852	Legal Fees	-495.30
03/04/2004	Secret, Wardle, Lynch, Hampton, Truex &	HBLM # 0334013 Terry, Roberta	Inv 1090232	Legal Fees	-1,612.92
03/04/2004	Secret, Wardle, Lynch, Hampton, Truex &	HBLM # 0334013 Terry, Roberta	Inv 1088193	Legal Fees	-1,601.58
03/04/2004	Secret, Wardle, Lynch, Hampton, Truex &	HBLM # 0334013 Terry, Roberta	Inv 1082764	Legal Fees	-643.50
03/04/2004	Secret, Wardle, Lynch, Hampton, Truex &	HBLM # 0334013 Terry, Roberta	Inv 1080515	Legal Fees	-440.66
03/04/2004	Secret, Wardle, Lynch, Hampton, Truex &	HBLM # 0334013 Terry, Roberta	Inv 1077596	Legal Fees	-638.00
03/04/2004	Secret, Wardle, Lynch, Hampton, Truex &	HBLM # 0334013 Terry, Roberta	Inv 1069187	Legal Fees	-2,767.72
03/04/2004	Secret, Wardle, Lynch, Hampton, Truex &	HBLM # 0334013 Terry, Roberta	Inv 1037303	Legal Fees	-38.50
03/04/2004	Secret, Wardle, Lynch, Hampton, Truex &	HBLM # 0334013 Terry, Roberta	Inv 1037302	Legal Fees	-5,072.54
03/04/2004	Secret, Wardle, Lynch, Hampton, Truex &	HBLM # 0334013 Terry, Roberta	Inv 1037301	Legal Fees	-1,033.80
03/04/2004	Secret, Wardle, Lynch, Hampton, Truex &	HBLM # 0334013 Terry, Roberta	Inv 1029280	Legal Fees	-593.53
03/04/2004	Secret, Wardle, Lynch, Hampton, Truex &	HBLM # 0334013 Terry, Roberta	Inv 1023170	Legal Fees	-533.03
03/04/2004	Secret, Wardle, Lynch, Hampton, Truex &	HBLM # 0334013 Terry, Roberta	Inv 1020925	Legal Fees	-401.65
03/04/2004	Secret, Wardle, Lynch, Hampton, Truex &	HBLM # 0334013 Terry, Roberta	Inv 1097843	Legal Fees	-374.40
03/04/2004	SetDepo Inc	HBLM # 0334013 Terry, Roberta	Inv 1676	Legal Fees	-150.75
03/04/2004	Smith Moore LLP	HBLM # 0334011 Towns, Timothy	Inv 331049	Legal Fees	-256.75
03/04/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0333972 St John, Georgia	Inv 3680	Legal Fees	-15.00
03/04/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0333972 St John, Georgia	Inv 3278	Legal Fees	-785.63
03/04/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0334001 Manzano, Amparo	VOID: Inv 3021	Legal Fees	0.00
03/04/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0333837 Wilson, James	VOID: Inv 3102	Legal Fees	0.00

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03/04/2004	Spicer, Romaguera, Baker, Dawson & Bringa	HBLM # 0333837 Wilson, James	VOID: Inv 3367	Legal Fees	0.00
03/04/2004	The Medleh Group	HBLM # 0334102 Bahm, Genevieve	Inv DAL00064369	Misc Fees	-207.14
03/04/2004	West Court Reporting	HBLM # 0333834 Williams, Alicia	Inv 03-1302-AA	Misc Fees	-117.15
03/04/2004	Wicker, Smith, O'hara, McCoy, Graham & Fo	HBLM # 0333844 Schute, Elsie	Inv 181979	Legal Fees	-727.13
03/04/2004	Wicker, Smith, O'hara, McCoy, Graham & Fo	HBLM 0333844 Schute, Elsie	Inv 154990	Legal Fees	-106.81
03/04/2004	Wicker, Smith, O'hara, McCoy, Graham & Fo	HBLM # 0333844 Schute, Elsie	Inv 150535	Legal Fees	-265.14
03/04/2004	Wicker, Smith, O'hara, McCoy, Graham & Fo	HBLM # 0333844 Schute, Elsie	Inv 146655	Legal Fees	-549.73
03/04/2004	Yeretsky & Maher, LLC	HBLM # 0334033 Griesmeyer, Georgia	Inv 7958	Legal Fees	-20.00
03/04/2004	Yeretsky & Maher, LLC	HBLM # 0334033 Griesmeyer, Georgia	Inv 8887	Legal Fees	-172.19
03/04/2004	Yeretsky & Maher, LLC	HBLM # 0334033 Griesmeyer, Georgia	Inv 8644	Legal Fees	-180.50
03/04/2004	Yeretsky & Maher, LLC	HBLM # 0334033 Griesmeyer, Georgia	Inv 7729	Legal Fees	-101.98
03/04/2004	Yeretsky & Maher, LLC	HBLM # 0334033 Griesmeyer, Georgia	Inv 9521	Legal Fees	-483.50
03/04/2004	Yeretsky & Maher, LLC	HBLM # 0334033 Griesmeyer, Georgia	Inv 7270	Legal Fees	-738.89
03/04/2004	Yeretsky & Maher, LLC	HBLM # 0334033 Griesmeyer, Georgia	Inv 7512	Legal Fees	-70.70
03/04/2004	Yeretsky & Maher, LLC	HBLM # 0333804 Warner, Wilma	Inv 8443	Legal Fees	-906.50
03/04/2004	Yeretsky & Maher, LLC	HBLM # 0333804 Warner, Wilma	Inv 8641	Legal Fees	-217.69
03/04/2004	Yeretsky & Maher, LLC	HBLM # 0333804 Warner, Wilma	Inv 8883	Legal Fees	-62.90
03/04/2004	Yeretsky & Maher, LLC	HBLM # 0333804 Warner, Wilma	Inv 11576	Legal Fees	-181.30
03/04/2004	Yeretsky & Maher, LLC	HBLM # 0333804 Warner, Wilma	Inv 11083	Legal Fees	-61.90
03/11/2004	Deluxe Business Forms	check reorder	check reorder	Service Charges	-159.33
03/18/2004	AccuScript, Inc Court Reporting & Video	HBLM # 0333989 Cassidy, Bradley	Inv 15737	Court Fees	-157.25
03/18/2004	Adams and Reese LLP	HBLM # 0333943 Gibson, Andrew	Inv 321922	Legal Fees	-303.50
03/18/2004	Barr, Murman, Tonelli, Slother & Sleet	HBLM # 0333941 Free, Mary	Inv 35527	Expert Fees	-110.85
03/18/2004	Billing, Cochran, Heath, Lyles, Mauro & A	HBLM # 0334041 Rosen, Sol	Inv 35697	Legal Fees	-659.15
03/18/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334135 Piere, Erlene	Inv 26032	Legal Fees	-321.88
03/18/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334058 Roberts, Ovilee	Inv 32379	Legal Fees	-269.93
03/18/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334058 Roberts, Ovilee	Inv 32908	Legal Fees	-725.95
03/18/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0333831 Jimenez-Garcia, Tomas	Inv 30764	Legal Fees	-650.76
03/18/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334066 Jurczyk, Victoria	Inv 30403	Legal Fees	-4,816.73
03/18/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334066 Jurczyk, Victoria	Inv 30810	Legal Fees	-4,685.01
03/18/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0333821 Isbrecht, Selma	Inv 26307	Legal Fees	-5,760.98
03/18/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0333821 Isbrecht, Selma	Inv 30700	Legal Fees	-642.69
03/18/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0333821 Isbrecht, Selma	Inv 29486	Legal Fees	-115.15
03/18/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0333821 Isbrecht, Selma	Inv 27962	Legal Fees	-1,159.90
03/18/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0333821 Isbrecht, Selma	Inv 27162	Legal Fees	-39.43
03/18/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334009 Mora, Maryann	Inv 30696	Legal Fees	-1,823.10
03/18/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334009 Mora, Maryann	Inv 30420	Legal Fees	-265.10

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03/18/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334009 Mora, Maryann	Inv 28741	Legal Fees	-2,972.42
03/18/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334009 Mora, Maryann	Inv 30518	Legal Fees	-15.01
03/18/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0333817 Gowrah, Jeffrey	Inv 30510	Legal Fees	-1,300.25
03/18/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334176 Jones, Willie Mae	Inv 30781	Legal Fees	-392.00
03/18/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334176 Jones, Willie Mae	Inv 30589	Legal Fees	-616.61
03/18/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334176 Jones, Willie Mae	Inv 29546	Legal Fees	-44.75
03/18/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334176 Jones, Willie Mae	Inv 32644	Legal Fees	-14.60
03/18/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0333986 Camacho, Polonia	Inv 27565	Legal Fees	-1,187.86
03/18/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334142 Dearmin, Ralph	Inv 04-0109	Expert Fees	-281.00
03/18/2004	David Goldberg MD	HBLM # 0334145 Newhouse, Lawrence	Inv 04-0112	Expert Fees	-960.00
03/18/2004	Eaves, Bardacke, Baugh, Kierst & Larson,	HBLM # 0334138 Dominga, Padilla	Inv 21138	Legal Fees	-399.27
03/18/2004	Freeman Mathis & Gary, LLP	HBLM # 0333840 Simmons, Ulysses	Inv 38563	Legal Fees	-209.50
03/18/2004	Goldner, Sommers, Scrudder & Bass LLP	HBLM # 0333732 Owenby, Johnny	Inv 38045	Legal Fees	-6,170.59
03/18/2004	Guebert, Bruckner & Bootes	HBLM # 0334038 Schnaible, Billie	Inv 6909	Legal Fees	-915.91
03/18/2004	Guebert, Bruckner & Bootes	HBLM # 0334134 Pino, Odella	Inv 6910	Legal Fees	-1,793.40
03/18/2004	Guebert, Bruckner & Bootes	HBLM # 0333818 Jasso, Trinidad	Inv 6913	Legal Fees	-1,589.46
03/18/2004	Guebert, Bruckner & Bootes	HBLM # 0334188 Chavez, Marcelina	Inv 6911	Legal Fees	-2,469.32
03/18/2004	Guebert, Bruckner & Bootes	HBLM # 0334026 Salgado, Adan	Inv 2437	Legal Fees	-79.36
03/18/2004	Guebert, Bruckner & Bootes	HBLM # 0334026 Salgado, Adan	Inv 2196	Legal Fees	-1,180.16
03/18/2004	Kanabay Court Reporters	HBLM # 0334052 Escobar, Geraldine	Inv 28180	Legal Fees	-719.00
03/18/2004	Klein, Bury & Associates Inc	HBLM # 0334041 Rosen, Sol	Inv 318721	Misc Fees	-55.50
03/18/2004	Klein, Bury & Associates Inc	HBLM # 0334041 Rosen, Sol	Inv 310726	Misc Fees	-37.50
03/18/2004	Klein, Bury & Associates Inc	HBLM # 0334041 Rosen, Sol	Inv 190421	Misc Fees	-119.50
03/18/2004	Klein, Bury & Associates Inc	HBLM # 0334073 LaRanger, Josephine	Inv 321800	Misc Fees	-342.00
03/18/2004	Marshall Dennehey Warner Coleman and Gogg	HBLM # 0334137 Pepke, George	Inv 582553	Legal Fees	-570.00
03/18/2004	Morgan J Morey & Associates	HBLM # 0334087 Corsi, Jennifer	Inv 107822	Misc Fees	-257.25
03/18/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334063 Kilpatrick, Thomas	Inv 1491	Legal Fees	-1,387.37
03/18/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333842 Shields, Norma	Inv 1329	Legal Fees	-1,234.42
03/18/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333945 Smith, Deborah	Inv 1330	Legal Fees	-269.37
03/18/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334066 Jurczyk, Victoria	Inv 1339	Legal Fees	-3,987.09
03/18/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333765 Campistruz, Baudilia	Inv 1338	Legal Fees	-1,823.42
03/18/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333760 Molisse, Marie	Inv 1337	Legal Fees	-2,760.58
03/18/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334198 Broderick, James	Inv 1336	Legal Fees	-5,109.43
03/18/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333779 Hampton, Willie	Inv 1335	Legal Fees	-11,178.26
03/18/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334010 Toy, Bonnie	Inv 1334	Legal Fees	-951.23
03/18/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333774 Breward, Thomas	Inv 1333	Legal Fees	-461.67
03/18/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333831 Jiminez-Garcia, Tomas	Inv 1331	Legal Fees	-412.71

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03/18/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333944 Glevenyak, Joseph	Inv 1340	Legal Fees	-1,168.14
03/18/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333814 Joachimsen, Harry	Inv 1341	Legal Fees	-1,374.85
03/18/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333835 Younger, Richard	Inv 1447	Legal Fees	-164.64
03/18/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333976 Wheeler, Floyd	Inv 1366	Legal Fees	-2,680.80
03/18/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334187 Charleston, Edith	Inv 1367	Legal Fees	-952.20
03/18/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333770 Calloway, Recelia	Inv 1372	Legal Fees	-5,241.51
03/18/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334023 Stronstorff, Zoe	Inv 1371	Legal Fees	-538.41
03/18/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334136 Pertosfsky, Silvia	Inv 1370	Legal Fees	-225.85
03/18/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333813 Ugell, Jack	Inv 1369	Legal Fees	-825.35
03/18/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333980 Wendels, Inez	Inv 1368	Legal Fees	-2,421.24
03/18/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334084 Davis, Ophelia	Inv 1373	Legal Fees	-712.33
03/18/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334201 Bryan, Ellen	Inv 1374	Legal Fees	-449.76
03/18/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334202 Buchanan, Dorothy	Inv 1378	Legal Fees	-21.40
03/18/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334086 Cuoco, Audrey	Inv 1406	Legal Fees	-2,239.25
03/18/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333812 Turnelle, Rose	Inv 1409	Legal Fees	-222.00
03/18/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334165 Moss, Martha	Inv 1410	Legal Fees	-302.59
03/18/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333788 Boatright, Cora	Inv 1408	Legal Fees	-775.86
03/18/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333817 Jeffrey, Gowrah	Inv 1407	Legal Fees	-2,442.72
03/18/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333972 St John, Georgia	Inv 1413	Legal Fees	-132.62
03/18/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334047 Ford, Addie Pearl	Inv 1415	Legal Fees	-75.00
03/18/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333987 Cantona, Joseph	Inv 1450	Legal Fees	-346.93
03/18/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333911 Heckle, John	Inv 1412	Legal Fees	-180.97
03/18/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334154 Munoz, Aleja	Inv 1449	Legal Fees	-47.07
03/18/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333940 Fricchione, Mary	Inv 1448	Legal Fees	-91.38
03/18/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0422631 Newkirk, Willie	Inv 1345	Legal Fees	-1,140.27
03/18/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333790 Harris, Annie Mae	Inv 1453	Legal Fees	-94.20
03/18/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0422632 Warren, Floyd	Inv 1499	Legal Fees	-433.36
03/18/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334002 Mancini, Angela	Inv 1498	Legal Fees	-435.79
03/18/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333971 Smith, Frankie	Inv 1490	Legal Fees	-185.00
03/18/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334043 Graham, Ruth Mae	Inv 1332	Legal Fees	-77.00
03/18/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334052 Escobar, Geraldine	Inv 197666	Misc Fees	-552.92
03/18/2004	Sclafani Williams	HBLM # 0333773 Esbar, Marguerite	Inv February 26, 2003	Expert Fees	-1,430.00
03/18/2004	Sharon M Harris, R.N., NHA	HBLM # 0333805 Walters, Allene	Inv 311025	Legal Fees	-240.33
03/18/2004	Smith Moore LLP	HBLM # 0333805 Walters, Allene	Inv 332316	Legal Fees	-453.60
03/18/2004	Smith Moore LLP	HBLM # 0333767 Shaw, Queen	Inv 311026	Legal Fees	-990.30
03/18/2004	Smith Moore LLP	HBLM # 0333767 Shaw, Queen	Inv 315091	Legal Fees	-12,828.93
03/18/2004	Smith Moore LLP	HBLM # 0333767 Shaw, Queen	Inv 316456	Legal Fees	-1,950.76

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03/18/2004	Smith Moore LLP	HBLM # 0333767 Shaw, Queen	Inv 317946	Legal Fees	-3,468.95
03/18/2004	Smith Moore LLP	HBLM # 0334091 Conner, Allen	Inv 319326	Legal Fees	-1,600.25
03/18/2004	Smith Moore LLP	HBLM # 0334011 Towns, Timothy	Inv 332317	Legal Fees	-703.00
03/18/2004	William M Blackshear JR MD	HBLM # 0334066 Jurczyk, Victoria	Inv 11/25/2003	Expert Fees	-5,700.00
03/19/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0334065 Jordan, Jean	Jordan, Jean	Indemnity	-675,000.00
03/19/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0333817 Jeffrey, Gowrah	Jeffrey, Gowrah	Indemnity	-700,000.00
03/26/2004	Wilkes & McHugh, P.A. Trust Account	HBLM # 0334140 Norton, Helen	HBLM # 0334140 Norton, Helen	Indemnity	-250,000.00
03/29/2004	Alpha & Omega Reporting Services Inc	HBLM # 0334052 Escobar, Geraldine	Inv 995mph	Court Fees	-160.00
03/29/2004	Barr, Murnan, Tonelli, Slother & Sleat	HBLM # 0332639 Shields, Nina Ruth	Inv Hazem Al Andary MD	Legal Fees	-1,500.00
03/29/2004	Billing, Cochran, Heath, Lyles, Mauro & A	HBLM # 0334014 Swenson, Julia	Inv 36661	Legal Fees	-1,606.72
03/29/2004	Cowles & Thompson, P.C.	HBLM # 0334070 Ledlow, Elaine	Inv 242292-2	Legal Fees	-274.86
03/29/2004	Cowles & Thompson, P.C.	HBLM # 0334110 Aguilar, Emastina	Inv 242311	Legal Fees	-126.00
03/29/2004	Cowles & Thompson, P.C.	HBLM # 0333771 Keene, Imogene	Inv 242305	Legal Fees	-2,192.50
03/29/2004	Cowles & Thompson, P.C.	HBLM # 0334056 Dozier, Mary	Inv 242293-2	Legal Fees	-301.00
03/29/2004	Cowles & Thompson, P.C.	HBLM # 0334103 Aycocck, Rachel	Inv 242309-2	Legal Fees	-71.00
03/29/2004	Cowles & Thompson, P.C.	HBLM # 0334189 Chilton, Mary	VOID: Inv 242312	Legal Fees	0.00
03/29/2004	Cowles & Thompson, P.C.	HBLM # 0334147 Nelson, Eurcy	Inv 242314	Legal Fees	-84.00
03/29/2004	Deacon & Moulds, P.A.	HBLM # 0333816 Jenkins, Hester Mae	Inv 7401	Legal Fees	-403.37
03/29/2004	Deacon & Moulds, P.A.	HBLM # 0334159 Johnson, Ilda	Inv 7405	Legal Fees	-1,245.83
03/29/2004	Hardeman & Associates, P.A.	HBLM # 0422419 Ward, Christine	Inv 16692	Legal Fees	-149.90
03/29/2004	Hardeman & Associates, P.A.	HBLM # 0422419 Ward, Christine	Inv 15895	Legal Fees	-66.81
03/29/2004	Hardeman & Associates, P.A.	HBLM # 0422419 Ward, Christine	Inv 12080	Legal Fees	-205.68
03/29/2004	Hardeman & Associates, P.A.	HBLM # 0422419 Ward, Christine	Inv 11016	Legal Fees	-55.27
03/29/2004	Hardeman & Associates, P.A.	HBLM # 0422419 Ward, Christine	Inv 10885	Legal Fees	-234.71
03/29/2004	Hardeman & Associates, P.A.	HBLM # 0334064 Liboy, Henry	Inv 15641	Legal Fees	-1,342.31
03/29/2004	Hardeman & Associates, P.A.	HBLM # 0334064 Liboy, Henry	Inv 11015	Legal Fees	-60.99
03/29/2004	Hardeman & Associates, P.A.	HBLM # 0334064 Liboy, Henry	Inv 11646	Legal Fees	-111.64
03/29/2004	Hardeman & Associates, P.A.	HBLM # 0334064 Liboy, Henry	Inv 12079	Legal Fees	-170.95
03/29/2004	Hardeman & Associates, P.A.	HBLM # 0334064 Liboy, Henry	Inv 10884	Legal Fees	-454.61
03/29/2004	Hardeman & Associates, P.A.	HBLM # 0334064 Liboy, Henry	Inv 10776	Legal Fees	-287.64
03/29/2004	Hardeman & Associates, P.A.	HBLM # 0334191 Cocuzza, Roy	Inv 12213	Legal Fees	-176.46
03/29/2004	Hardeman & Associates, P.A.	HBLM # 0334191 Cocuzza, Roy	Inv 12081	Legal Fees	-351.59
03/29/2004	Hardeman & Associates, P.A.	HBLM # 0334191 Cocuzza, Roy	Inv 11889	Legal Fees	-1,354.22
03/29/2004	Hardeman & Associates, P.A.	HBLM # 0334191 Cocuzza, Roy	Inv 11753	Legal Fees	-1,395.87
03/29/2004	Hardeman & Associates, P.A.	HBLM # 0334191 Cocuzza, Roy	Inv 11647	Legal Fees	-660.84
03/29/2004	Hardeman & Associates, P.A.	HBLM # 0334191 Cocuzza, Roy	Inv 11434	Legal Fees	-1,089.99
03/29/2004	Hardeman & Associates, P.A.	HBLM # 0334191 Cocuzza, Roy	Inv 11110	Legal Fees	-54.58

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03/29/2004	Hardeman & Associates, P.A.	HBLM # 0334191 Cocuzza, Roy	Inv 11017	Legal Fees	-250.09
03/29/2004	Hardeman & Associates, P.A.	HBLM # 0334191 Cocuzza, Roy	Inv 10886	Legal Fees	-175.94
03/29/2004	Hardeman & Associates, P.A.	HBLM # 0334065 Jordan, Jean	Inv 12083	Legal Fees	-499.62
03/29/2004	Hardeman & Associates, P.A.	HBLM # 0334065 Jordan, Jean	Inv 11890	Legal Fees	-1,091.70
03/29/2004	Hardeman & Associates, P.A.	HBLM # 0334065 Jordan, Jean	Inv 11755	Legal Fees	-5,609.44
03/29/2004	Hardeman & Associates, P.A.	HBLM # 0334065 Jordan, Jean	Inv 11436	Legal Fees	-1,924.45
03/29/2004	Hardeman & Associates, P.A.	HBLM # 0334109 Albino, Dominic	Inv 16693	Legal Fees	-16.50
03/29/2004	Hardeman & Associates, P.A.	HBLM # 0334109 Albino, Dominic	Inv 14235	Legal Fees	-88.12
03/29/2004	Hardeman & Associates, P.A.	HBLM # 0334109 Albino, Dominic	Inv 12084	Legal Fees	-96.19
03/29/2004	Hardeman & Associates, P.A.	HBLM # 0334109 Albino, Dominic	Inv 11650	Legal Fees	-369.37
03/29/2004	Hardeman & Associates, P.A.	HBLM # 0334109 Albino, Dominic	Inv 11437	Legal Fees	-30.00
03/29/2004	Hardeman & Associates, P.A.	HBLM # 0334143 Friendel, Stanley	Inv 16694	Legal Fees	-226.22
03/29/2004	Hardeman & Associates, P.A.	HBLM # 0334143 Friendel, Stanley	Inv 16346	Legal Fees	-203.26
03/29/2004	Hardeman & Associates, P.A.	HBLM # 0334143 Friendel, Stanley	Inv 12214	Legal Fees	-34.40
03/29/2004	Hardeman & Associates, P.A.	HBLM # 0334143 Friendel, Stanley	Inv 12085	Legal Fees	-709.80
03/29/2004	Hardeman & Associates, P.A.	HBLM # 0334143 Friendel, Stanley	Inv 11885	Legal Fees	-3,348.23
03/29/2004	Hardeman & Associates, P.A.	HBLM # 0334106 Androphy, Leonard	Inv 16695	Legal Fees	-303.69
03/29/2004	Hardeman & Associates, P.A.	HBLM # 0334106 Androphy, Leonard	Inv 14833	Legal Fees	-524.96
03/29/2004	Hardeman & Associates, P.A.	HBLM # 0334106 Androphy, Leonard	Inv 16163	Legal Fees	-1,445.42
03/29/2004	Hardeman & Associates, P.A.	HBLM # 0334092 Santana, Leoncio	Inv 16699	Legal Fees	-66.86
03/29/2004	Hardeman & Associates, P.A.	HBLM # 0334092 Santana, Leoncio	Inv 16351	Legal Fees	-33.00
03/29/2004	Hardeman & Associates, P.A.	HBLM # 0334092 Santana, Leoncio	Inv 16167	Legal Fees	-16.50
03/29/2004	Hardeman & Associates, P.A.	HBLM # 0334092 Santana, Leoncio	Inv 15903	Legal Fees	-100.58
03/29/2004	Hardeman & Associates, P.A.	HBLM # 0334146 Nelson, Robble	Inv 16702	Legal Fees	-666.39
03/29/2004	Hardeman & Associates, P.A.	HBLM # 0334146 Nelson, Robble	Inv 16170	Legal Fees	-317.34
03/29/2004	Hardeman & Associates, P.A.	HBLM # 0334146 Nelson, Robble	Inv 15756	Legal Fees	-1,524.85
03/29/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0333764 Monaco, Carmela	RE: Monaco, Carmel	Indemnity	-100,000.00
03/29/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0334159 Johnson, Ilda	RE: Johnson, Ilda	Indemnity	-100,000.00
03/29/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0333831 Jiminez-Garcia, Tomas	RE: Jiminez-Garcia, Tomas	Indemnity	-450,000.00
03/29/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0334143 Friendel, Stanley	RE: Friendel, Stanley	Indemnity	-17,500.00
03/29/2004	Lommen Nelson	HBLM # 0422424 Salo, Evelyn	Inv 87232	Legal Fees	-4,030.14
03/29/2004	McNair Law Firm P.A.	HBLM # 0334049 Robinson, William	Inv 318749	Legal Fees	-960.77
03/29/2004	Panza, Maurer & Maynard, P.A.	HBLM # 0333765 Campistruz, Baudilia	Inv 13497	Legal Fees	-334.32
03/29/2004	RN Associates	HBLM # 0333781 Keene, Imogene	Inv 10/8/03 - 10/13/03	Expert Fees	-787.50
03/29/2004	Secret, Wardle, Lynch, Hampton, Truex &	HBLM # 0333913 Hendrix, Romillus	Inv 1100037	Legal Fees	-1,467.20
03/29/2004	Secret, Wardle, Lynch, Hampton, Truex &	HBLM # 0334013 Terry, Roberta	Inv 1100038	Legal Fees	-365.00
04/08/2004	Deposit	0333946	Refund from Sclafani	Misc Fees	381.65

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04/09/2004	Adams and Reese LLP	HBLM # 0333780 Bourgeois, Annette	Inv 325040	Legal Fees	-772.50
04/09/2004	Adams and Reese LLP	HBLM # 0334166 Morrison, Billy	Inv 324935	Legal Fees	-435.25
04/09/2004	Adams and Reese LLP	HBLM # 0334089 Cormier, Irene	Inv 324949	Legal Fees	-815.25
04/09/2004	Barr, Murman, Tonelli, Slother & Sleet	HBLM # 0333768 Brown, Jewel	Inv 36100	Legal Fees	-137.90
04/09/2004	Billing, Cochran, Heath, Lyles, Mauro & A	HBLM # 0334041 Rosen, Sol	Inv 35834	Legal Fees	-73.33
04/09/2004	Billing, Cochran, Heath, Lyles, Mauro & A	HBLM # 0334041 Rosen, Sol	Inv 33924	Legal Fees	-1,416.85
04/09/2004	Billing, Cochran, Heath, Lyles, Mauro & A	HBLM # 0334041 Rosen, Sol	Inv 35697	Legal Fees	-659.15
04/09/2004	Billing, Cochran, Heath, Lyles, Mauro & A	HBLM # 0334172 Hodgson, Lorene	Inv 20781	Legal Fees	-1,673.86
04/09/2004	Billing, Cochran, Heath, Lyles, Mauro & A	HBLM # 0334172 Hodgson, Lorene	Inv 27961	Legal Fees	-151.97
04/09/2004	Billing, Cochran, Heath, Lyles, Mauro & A	HBLM # 0334172 Hodgson, Lorene	Inv 23010	Legal Fees	-1,903.98
04/09/2004	Billing, Cochran, Heath, Lyles, Mauro & A	HBLM # 0334172 Hodgson, Lorene	Inv 21849	Legal Fees	-3,704.22
04/09/2004	Billing, Cochran, Heath, Lyles, Mauro & A	HBLM # 0334073 LaRanger, Josephine	Inv 21217	Legal Fees	-4,406.74
04/09/2004	Billing, Cochran, Heath, Lyles, Mauro & A	HBLM # 0334073 LaRanger, Josephine	Inv 22426	Legal Fees	-2,451.42
04/09/2004	Billing, Cochran, Heath, Lyles, Mauro & A	HBLM # 0334073 LaRanger, Josephine	Inv 28005	Legal Fees	-2,193.03
04/09/2004	Billing, Cochran, Heath, Lyles, Mauro & A	HBLM # 0334014 Swenson, Julia	Inv 15424	Legal Fees	-1,779.45
04/09/2004	Billing, Cochran, Heath, Lyles, Mauro & A	HBLM # 0334014 Swenson, Julia	Inv 16318	Legal Fees	-923.78
04/09/2004	Billing, Cochran, Heath, Lyles, Mauro & A	HBLM # 0334014 Swenson, Julia	Inv 17455	Legal Fees	-103.05
04/09/2004	Billing, Cochran, Heath, Lyles, Mauro & A	HBLM # 0334014 Swenson, Julia	Inv 20500	Legal Fees	-769.82
04/09/2004	Billing, Cochran, Heath, Lyles, Mauro & A	HBLM # 0334014 Swenson, Julia	Inv 21571	Legal Fees	-5,042.31
04/09/2004	Billing, Cochran, Heath, Lyles, Mauro & A	HBLM # 0334014 Swenson, Julia	Inv 22424	Legal Fees	-1,435.17
04/09/2004	Billing, Cochran, Heath, Lyles, Mauro & A	HBLM # 0334014 Swenson, Julia	Inv 26799	Legal Fees	-1,694.34
04/09/2004	Bruce E Robinson MD MPH	HBLM # 0333823 Hammett, General	VOID: Inv December 30, 21 Expert Fees	Legal Fees	0.00
04/09/2004	Cowles & Thompson, P.C.	HBLM # 0333909 Pope, Barbara Jean	Inv 237193	Legal Fees	-53.00
04/09/2004	Cowles & Thompson, P.C.	HBLM # 0333973 Stawarz, Betty	Inv 232257	Legal Fees	-217.87
04/09/2004	Cowles & Thompson, P.C.	HBLM # 0334070 Ledlow, Elaine	Inv 239158-2	Legal Fees	-247.75
04/09/2004	Cowles & Thompson, P.C.	HBLM # 0334056 Dozier, Mary	Inv 239161-2	Legal Fees	-252.25
04/09/2004	Cowles & Thompson, P.C.	HBLM # 0334132 Poindexter, Gladys	Inv 242301-1	Legal Fees	-182.00
04/09/2004	Deacon & Moulds, P.A.	HBLM # 0333946 Smith, Elizabeth	Inv 7402	Legal Fees	-393.27
04/09/2004	Marshall Dennehey Warner Coleman and Gogg	HBLM # 0333989 Cassidy, Bradley	Inv 562789	Legal Fees	-1,526.29
04/09/2004	Roger C Benson	HBLM # 0333979 Wendling, James	Inv 99-0361-H	Expert Fees	-625.00
04/09/2004	Wilkes & McHugh PA	HBLM # 0333823 Hammett, General	Inv January 5, 2004	Misc Fees	-58.00
04/14/2004	Adams and Reese LLP	HBLM # 0333943 Gibson, Andrew	Inv 325036	Legal Fees	-1,032.25
04/14/2004	David L Rollins MD	HBLM # 0334068 Lewis, Jack	Inv 3/26/2004	Expert Fees	-787.50
04/14/2004	Deacon & Moulds, P.A.	HBLM # 0334012 Thomas, Wilbert	Inv 7575	Legal Fees	-2,484.17
04/14/2004	Deacon & Moulds, P.A.	HBLM # 0334012 Johnson, Ilda	Inv 7533	Legal Fees	-4,095.74
04/14/2004	Deacon & Moulds, P.A.	HBLM # 0333846 Schoelles, Margaret	Inv 7518	Legal Fees	-892.90
04/14/2004	Deacon & Moulds, P.A.	HBLM # 0334009 Mora, Maryann	Inv 7521	Legal Fees	-6,926.33

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04/14/2004	Deacon & Moulds, P.A.	HBLM # 0334205 Dillon, Doroth	Inv 7523	Legal Fees	-244.74
04/14/2004	Deacon & Moulds, P.A.	HBLM # 0334105 Armstrong, Robert	VOID: Inv 7524	Legal Fees	0.00
04/14/2004	Deacon & Moulds, P.A.	HBLM # 0334105 Armstrong, Robert	Inv 7524	Legal Fees	-1,043.82
04/14/2004	Deacon & Moulds, P.A.	HBLM # 0333781 Bowerman, Ronld	Inv 7525	Legal Fees	-3,332.53
04/14/2004	Deacon & Moulds, P.A.	HBLM # 0334003 Mahairas, magdelline	Inv 7527	Legal Fees	-1,522.90
04/14/2004	Deacon & Moulds, P.A.	HBLM # 0334140 Norton, Helen	Inv 7528	Legal Fees	-1,118.16
04/14/2004	Deacon & Moulds, P.A.	HBLM # 0333800 Watson, Marvin	Inv 7529	Legal Fees	-1,327.00
04/14/2004	Deacon & Moulds, P.A.	HBLM # 0334082 Deans, Vernon	Inv 7530	Legal Fees	-643.20
04/14/2004	Deacon & Moulds, P.A.	HBLM # 0333781 Bowerman, Ronald	Inv 7535	Legal Fees	-470.50
04/14/2004	Deacon & Moulds, P.A.	HBLM # 0333797 Barnwell, Virginia	Inv 7541	Legal Fees	-1,049.20
04/14/2004	Deacon & Moulds, P.A.	HBLM # 0333938 Frost, Maureen	Inv 7542	Legal Fees	-6,345.45
04/14/2004	Deacon & Moulds, P.A.	HBLM # 0333978 Wessinger, Julie	Inv 7539	Legal Fees	-421.23
04/14/2004	Deacon & Moulds, P.A.	HBLM # 0333769 Geary, Dorothy	Inv 7531	Legal Fees	-64.17
04/14/2004	Deacon & Moulds, P.A.	HBLM # 0334031 Grime, Erika	Inv 7522	Legal Fees	-1,631.38
04/14/2004	Deacon & Moulds, P.A.	HBLM # 0334093 Thomas, Wilbert	Inv 7519	Legal Fees	-1,809.32
04/14/2004	Guebert, Bruckner & Bootes	HBLM # 0422266 Kalish, Jessie	Inv 7143	Legal Fees	-1,220.56
04/14/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333835 Younger, Richard	Inv 1692	Legal Fees	-38.35
04/14/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334176 Jones, Willie Mae	Inv 1693	Legal Fees	-148.82
04/14/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334024 Stoll, Raymond	Inv 1695	Legal Fees	-290.97
04/14/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334165 Moss, Martha	Inv 1735	Legal Fees	-1,091.55
04/14/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333812 Turnelle, Rose	Inv 1734	Legal Fees	-1,959.24
04/14/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333788 Boatright, Cora	Inv 1733	Legal Fees	-814.41
04/14/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334067 Urrutia, Jose	Inv 1732	Legal Fees	-892.18
04/14/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333817 Jeffrey, Gowrah	Inv 1731	Legal Fees	-1,022.50
04/14/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334086 Cuoco, Audrey	Inv 1730	Legal Fees	-1,493.98
04/14/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333972 St John, Georgia	Inv 1740	Legal Fees	-825.00
04/14/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334148 Navarro, Luisa	Inv 1746	Legal Fees	-1,491.10
04/14/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333911 Heckle, John	Inv 1738	Legal Fees	-131.25
04/14/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334145 Newhouse, Lawrence	Inv 1747	Legal Fees	-25,312.29
04/14/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333912 Hawkins, Ann	Inv 1748	Legal Fees	-1,128.92
04/14/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333987 Cantona, Joseph	Inv 1694	Legal Fees	-124.27
04/14/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333765 Campitruz, Baudilia	Inv 1575	Legal Fees	-2,339.86
04/14/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333760 Molisee, Marie	Inv 1574	Legal Fees	-3,735.01
04/14/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334198 Broderick, James	Inv 1573	Legal Fees	-2,026.22
04/14/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334032 Scelzi, Elsie	Inv 1572	Legal Fees	-2,516.00
04/14/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333779 Hampton, Willie	Inv 1571	Legal Fees	-173.25
04/14/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333774 Breward, Thomas	Inv 1570	Legal Fees	-4,015.95

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04/14/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333842 Shields, Norma	Inv 1569	Legal Fees	-847.59
04/14/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334066 Jurczyk, Victoria	Inv 1576	Legal Fees	-3,925.47
04/14/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333944 Glevenyak, Joseph	Inv 1577	Legal Fees	-216.11
04/14/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333814 Joachimsen, Harry	Inv 1578	Legal Fees	-135.94
04/14/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334068 Lewis, Jack	Inv 1582	Legal Fees	-2,638.38
04/14/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333819 Jameson, Ester	Inv 1587	Legal Fees	-10,503.69
04/14/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333792 Balck, Leah	Inv 1588	Legal Fees	-147.85
04/14/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333844 Schute, Elsie	Inv 1631	Legal Fees	-3,752.61
04/14/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333976 Wheeler, Floyd	Inv 1616	Legal Fees	-2,375.42
04/14/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333980 Wendels, Inez	Inv 1617	Legal Fees	-1,938.98
04/14/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333813 Ugeil, Jack	Inv 1618	Legal Fees	-1,094.90
04/14/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334136 Petosfisky, Silvia	Inv 1619	Legal Fees	-408.98
04/14/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334023 Stronstoff, Zoe	Inv 1620	Legal Fees	-1,698.99
04/14/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333770 Calloway, Recellia	Inv 1621	Legal Fees	-12,421.50
04/14/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334084 Davis, Ophelia	Inv 1622	Legal Fees	-2,851.73
04/14/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334201 Bryan, Ellen	Inv 1624	Legal Fees	-520.59
04/14/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333939 Gaines, Henry	Inv 1630	Legal Fees	-7,646.64
04/14/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334030 Ratel, France	Inv 1632	Legal Fees	-742.93
04/14/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333790 Harris, Annie Mae	Inv 1698	Legal Fees	-440.36
04/14/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0422631 Newkirk, Willie	Inv 1585	Legal Fees	-1,725.85
04/14/2004	Yeretsky & Maher, LLC	HBLM # 0333804 Warner, Wilma	Inv 11959	Legal Fees	-111.32
04/14/2004	Yeretsky & Maher, LLC	HBLM # 0334094 Dotson, Hubert	Inv 11960	Legal Fees	-9,303.13
04/23/2004	Marshall Dennehey Warner Coleman and Gogg	HBLM # 0334072 Kilroy, Joseph	Inv 566432	Legal Fees	-136.70
04/23/2004	Marshall Dennehey Warner Coleman and Gogg	HBLM # 0334054 Edward, Marshall	Inv 566430	Legal Fees	-135.58
04/23/2004	Michael Musetta & Associates Inc	HBLM # 0333773 Esbar, Marguerite	Inv 17342	Legal Fees	-511.95
04/26/2004	Barr, Murman, Tonelli, Slother & Sleet	HBLM # 0334006 Lombardo, Charles	Inv 36612	Legal Fees	-157.26
04/26/2004	Barr, Murman, Tonelli, Slother & Sleet	HBLM # 0333993 Mincey, Ola	Inv 36615	Legal Fees	-1,809.83
04/26/2004	Barr, Murman, Tonelli, Slother & Sleet	HBLM # 0334087 Corsi, Jennie	Inv 36749	Legal Fees	-1,299.83
04/26/2004	Barr, Murman, Tonelli, Slother & Sleet	HBLM # 0333979 Wendling, James	Inv 36766	Legal Fees	-2,680.50
04/26/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0333944 Glevenyak, Joseph	Inv 30762	Legal Fees	-35.55
04/26/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334142 Deamin, Ralph	Inv 31804	Legal Fees	-182.00
04/26/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334063 Kilpatrick, Thomas	Inv 30809	Legal Fees	-963.29
04/26/2004	Britton, Gray, Ramsey and McCutcheon PC	HBLM # 0334039 Schlebert, Barbara	Inv 1	Legal Fees	-2,243.99
04/26/2004	Bruce E Robinson MD MPH	HBLM # 0333797 Barnwell, Virginia	Inv 3/29/2004	Expert Fees	-379.16
04/26/2004	Bruce E Robinson MD MPH	HBLM # 0333797 Barnwell, Virginia	Inv 3/25/2004	Expert Fees	-1,218.75
04/26/2004	Cowles & Thompson, P.C.	HBLM # 0333771 Keane, Imogene	Inv 242803	Legal Fees	-788.50
04/26/2004	Cowles & Thompson, P.C.	HBLM # 0334056 Dozier, Mary	Inv 242790-2	Legal Fees	-1,190.00

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04/26/2004	Cowles & Thompson, P.C.	HBLM # 0334132 poindexter, Gladys	Inv 242808	Legal Fees	-196.00
04/26/2004	Cowles & Thompson, P.C.	HBLM # 0334103 Aycock, Rachel	Inv 242811-2	Legal Fees	-531.50
04/26/2004	Deacon & Moulds, P.A.	HBLM # 0333991 Chamorro, Andres	Inv 6876	Legal Fees	-756.75
04/26/2004	Deacon & Moulds, P.A.	HBLM # 0333986 Chamacho, Polonia	Inv 3453	Legal Fees	-1,056.25
04/26/2004	Deacon & Moulds, P.A.	HBLM # 0333816 Jenkins, Hester Mae	Inv 7534	Legal Fees	-2,165.28
04/26/2004	Deacon & Moulds, P.A.	HBLM # 0333946 Smith, Elizabeth	Inv 7557	Legal Fees	-1,522.88
04/26/2004	Fowler White Boggs Banker P.A.	HBLM # 0334180 Jones, Ellen	Inv 472199	Legal Fees	-3,983.20
04/26/2004	Fowler White Boggs Banker P.A.	HBLM # 0334186 Chapman, John	Inv 472130	Legal Fees	-9,419.85
04/26/2004	Fowler White Boggs Banker P.A.	HBLM # 0333839 Yllobre, Anna	Inv 463622	Legal Fees	-1,141.79
04/26/2004	Fowler White Boggs Banker P.A.	HBLM # 0334186 Chapman, John	Inv 404026	Legal Fees	-1,130.10
04/26/2004	Hardeman & Associates, P.A.	HBLM # 0422419 Ward, Christine	Inv 16808	Legal Fees	-16.96
04/26/2004	Hardeman & Associates, P.A.	HBLM # 0334065 Jordan, Jean	Inv 16809	Legal Fees	-570.33
04/26/2004	Hardeman & Associates, P.A.	HBLM # 0334092 Santana, Leoncio	Inv 16816	Legal Fees	-343.40
04/26/2004	Hardeman & Associates, P.A.	HBLM # 0334106 Androphy, Leonard	Inv 16812	Legal Fees	-462.02
04/26/2004	Hardeman & Associates, P.A.	HBLM # 0334143 Friendel, Stanley	Inv 16811	Legal Fees	-174.42
04/26/2004	Hardeman & Associates, P.A.	HBLM # 0334109 Albino, Dominic	Inv 16810	Legal Fees	-33.00
04/26/2004	Hardeman & Associates, P.A.	HBLM # 0334146 Nelson, Robbie	Inv 16819	Legal Fees	-953.35
04/26/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0334186 Chapman, John	Chapman, John	Indemnity	-750,000.00
04/26/2004	Judith Ann Lieveas	HBLM # 0334066 Jurczyk, Victoria	Inv 10/18/2003	Expert Fees	-525.00
04/26/2004	Klein, Bury & Associates Inc	HBLM # 0334041 Rosen, Sol	Inv 190421	Misc Fees	-119.50
04/26/2004	Klein, Bury & Associates Inc	HBLM # 0334041 Rosen, Sol	VOID: Inv 318721	Misc Fees	0.00
04/26/2004	Klein, Bury & Associates Inc	HBLM # 0334041 Rosen, Sol	VOID: Inv 310726	Misc Fees	0.00
04/26/2004	Marvin Watson by and through his attorney	HBLM # 0333800 Watson, Marvin	HBLM # 0333800 Watson,	Indemnity	-100,000.00
04/26/2004	Orange-Osceola Court Reporters	HBLM # 0333938 Frost, Maureen	Inv 7/1/2003 - 7/27/2004	Misc Fees	-366.20
04/26/2004	Patricia J Collins RN	HBLM # 0333819 Jameson, Esther	Inv 1082	Expert Fees	-656.25
04/26/2004	Perry & Spann	HBLM # 0422578 Fournier, edna	Inv 30882	Legal Fees	-8.75
04/26/2004	Perry & Spann	HBLM # 0422578 Fournier, Edna	Inv 31126	Legal Fees	-31.00
04/26/2004	Perry & Spann	HBLM # 0422587 Johnson, Charles	Inv 30924	Legal Fees	-504.66
04/26/2004	Perry & Spann	HBLM # 0422570 Parks, Sylvester	Inv 31088	Legal Fees	-909.95
04/26/2004	Perry & Spann	HBLM # 0422570 Parks, Sylvester	Inv 32210	Legal Fees	-270.65
04/26/2004	Perry & Spann	HBLM # 0422587 Johnson, Charles	Inv 32003	Legal Fees	-507.44
04/26/2004	Perry & Spann	HBLM # 0422578 Fournier, Edna	Inv 31572	Legal Fees	-35.00
04/26/2004	Perry & Spann	HBLM # 0422587 Johnson, Charles	Inv 31087	Legal Fees	-364.00
04/26/2004	Perry & Spann	HBLM # 0422587 Johnson, Charles	Inv 31184	Legal Fees	-3,808.00
04/26/2004	Perry & Spann	HBLM # 0422587 Johnson, Charles	Inv 31464	Legal Fees	-1,837.60
04/26/2004	Perry & Spann	HBLM # 0422587 Johnson, Charles	Inv 31594	Legal Fees	-1,361.10
04/26/2004	Perry & Spann	HBLM # 0422577 Hrabica, Joseph	Inv 31378	Legal Fees	-28.00

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04/26/2004	Perry & Spann	HBLM # 0422577 Hrabica, Joseph	Inv 31192	Legal Fees	-32.20
04/26/2004	Perry & Spann	HBLM # 0422577 Hrabica, Joseph	Inv 31596	Legal Fees	-84.00
04/26/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334142 Dearmin, Ralph	Inv 1841	Legal Fees	-3,297.32
04/26/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334062 Kelley, Iuelia	Inv 1840	Legal Fees	-406.75
04/26/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333937 Gamble, Sydney	Inv 1828	Legal Fees	-231.24
04/26/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334063 Kilpatrick, Thomas	Inv 1823	Legal Fees	-1,356.01
04/26/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334135 Pierre, Erline	Inv 1839	Legal Fees	-289.50
04/26/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333971 Smith, Frankie	Inv 1822	Legal Fees	-456.38
04/26/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333999 Martin, J A	Inv 1821	Legal Fees	-288.65
04/26/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333821 Isbrecht, Selma	Inv 1820	Legal Fees	-125.00
04/26/2004	Secret, Wardle, Lynch, Hampton, Truex &	HBLM # 0333772 Lucas, Virginia	Inv 1102970	Legal Fees	-198.00
04/26/2004	Secret, Wardle, Lynch, Hampton, Truex &	HBLM # 0334013 Terry, Roberta	Inv 1103034	Legal Fees	-601.24
04/26/2004	Zurich N.A.	HBLM # 0333915 Whittington, Allie Mae	VOID: Whittington, Allie Mae	Indemnity	0.00
04/29/2004	Edwin Hepe as personal representative of	HBLM # 0334165 Moss, Martha	HBLM # 0334165 Moss, Mi	Indemnity	-175,000.00
04/29/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0333779 Hampton, Willie	Hampton, Willie	Indemnity	-175,000.00
04/29/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0332377 Hammet, General	Hammet, General	Indemnity	-200,000.00
04/29/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0334204 Bullard, Mary	Bullard, Mary	Indemnity	-250,000.00
04/29/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0333971 Smith, Frankie	Smith, Frankie	Indemnity	-250,000.00
04/29/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0333771 Keene, Imogene	Keene, Imogene	Indemnity	-225,000.00
04/29/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0333979 Wendling, James	Wendling, James	Indemnity	-75,000.00
04/29/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0333788 Boatright, Cora	Boatright, Cora	Indemnity	-250,000.00
04/29/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0334087 Corsi, Jennie	Corsi, Jennie	Indemnity	-235,000.00
04/29/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0333839 Yilobre, Anna	Yilobre, Anna	Indemnity	-150,000.00
04/29/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0334010 Toy, Bonnie	Toy, Bonnie	Indemnity	-485,000.00
04/29/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0333797 Barnwell, Virginia	Barnwell, Virginia	Indemnity	-650,000.00
04/29/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0333908 Probst, Anna	Probst, Anna	Indemnity	-210,000.00
04/29/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0334082 Deans, Vernon	Deans, Vernon	Indemnity	-225,000.00
04/29/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0333781 Bowerman, Ronald	Bowerman, Ronald	Indemnity	-250,000.00
04/29/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0422632 Warren, Floyd	Warren, Floyd	Indemnity	-100,000.00
05/04/2004	Transfer		May Funding	Transfer	6,000,000.00
05/13/2004	Alvin Gaines as P.R. of the Est of Henry	HBLM #0333939		Indemnity	-400,000.00
05/17/2004	Barr, Murman, Tonelli, Slother & Sleat	HBLM # 0334074 Landrum, Leslie	VOID: Inv 36614	Legal Fees	0.00
05/17/2004	Best Legal Services Inc	HBLM # 0333817 Jeffrey, Gowrah	Inv 36612003000111	Misc Fees	-850.00
05/17/2004	Billing, Cochran, Heath, Lyles, Mauro & A	HBLM # 0334041 Rosen, Sol	Inv 27268	Legal Fees	-1,165.21
05/17/2004	Billing, Cochran, Heath, Lyles, Mauro & A	HBLM # 0334041 Rosen, Sol	Inv 21874	Legal Fees	-2,074.67
05/17/2004	Billing, Cochran, Heath, Lyles, Mauro & A	HBLM # 0334041 Rosen, Sol	Inv 20744	Legal Fees	-3,964.52
05/17/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334053 Elortegui, Napoleon	Inv 35699	Legal Fees	-512.25

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05/17/2004	Cowles & Thompson, P.C.	HBLM # 0334132 Poindexter, Gladys	Inv 242301-2	Legal Fees	-182.00
05/17/2004	Cowles & Thompson, P.C.	HBLM # 0334196 Brown, William	Inv 242889	Legal Fees	-1,222.50
05/17/2004	Cowles & Thompson, P.C.	HBLM # 0334132 Poindexter, Gladys	Inv 240485-2	Legal Fees	-121.50
05/17/2004	Curtis J Weaver MD	HBLM # 0334145 Newhouse, Lawrence	Inv Newhouse, Lawrence	Expert Fees	-700.00
05/17/2004	Dietary Software Inc	HBLM # 0334052 Escobar, Geraldine	Inv 92692	Misc Fees	-700.00
05/17/2004	Eaves, Bardacke, Baugh, Kierst & Larson,	HBLM # 0334138 Radilla, Dominga	Inv 21268	Legal Fees	-177.54
05/17/2004	Fowler White Boggus Banker P.A.	HBLM # 0333992 Mitchell, Mary	Inv 472201	Legal Fees	-10,311.30
05/17/2004	Fowler White Boggus Banker P.A.	HBLM # 0333734 Ansel, Illie	Inv 475692	Legal Fees	-1,302.13
05/17/2004	Fowler White Boggus Banker P.A.	HBLM # 0334204 Bullard, mary	Inv 475700	Legal Fees	-7,363.98
05/17/2004	Fowler White Boggus Banker P.A.	HBLM # 0333773 Esber, Marguerite	Inv 475784	Legal Fees	-27,473.95
05/17/2004	Lommen Nelson Cole & Stageberg, PA	HBLM # 0422424 Salo, Evelyn	Inv 87440	Legal Fees	-10,726.91
05/17/2004	Marshall Dennehey Warner Coleman and Gogg	HBLM # 0333989 Cassidy, Bradley	Inv 569686	Legal Fees	-3,887.93
05/17/2004	Marshall Dennehey Warner Coleman and Gogg	HBLM # 0333766 Fox, Agnes	Inv 569687	Legal Fees	-303.86
05/17/2004	Mink & Blair	HBLM # 0333914 Henkel, Lawrence	Inv 10138	Legal Fees	-613.00
05/17/2004	Quality Risk Management Consultant, LLC	HBLM # 0334073 LaRanger, Josephine	Inv 4130403	Expert Fees	-156.25
05/17/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333814 Joachimsmen, Harry	Inv 1965	Legal Fees	-255.35
05/17/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333976 Wheeler, Floyd	Inv 1887	Legal Fees	-17.15
05/17/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333980 Wendels, Inez	Inv 1888	Legal Fees	-3,456.84
05/17/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333980 Wendels, Inez	VOID: Inv 1888	Legal Fees	0.00
05/17/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334023 Stronstorff, Zoe	Inv 1889	Legal Fees	-1,218.10
05/17/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333770 Calloway, Recella	Inv 1890	Legal Fees	-3,503.22
05/17/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334047 Ford, Addie Pearl	Inv 2009	Legal Fees	-157.50
05/17/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333792 Black, Leah	Inv 1975	Legal Fees	-33.75
05/17/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333792 Cuoco, Audrey	Inv 1999	Legal Fees	-1,575.20
05/17/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334165 Moss, Martha	Inv 2003	Legal Fees	-383.30
05/17/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333812 Turnelle, Rose	Inv 2002	Legal Fees	-3,878.60
05/17/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333788 Boatright, Cora	Inv 2001	Legal Fees	-975.00
05/17/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333817 Jeffrey, Gowrah	Inv 2000	Legal Fees	-3,673.70
05/17/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333911 Heckle, John	Inv 2005	Legal Fees	-180.00
05/17/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333972 St John, Georgia	Inv 2007	Legal Fees	-871.25
05/17/2004	The Estate of Najla Skaff and Allan Chabi	HBLM # 0334099 Skaff, Najla	HBLM # 0334099 Skaff, Najla	Legal Fees	-100,000.00
06/03/2004	Adams and Reese LLP	HBLM # 0334022 Sullivan, Jinnie	Inv 327260	Legal Fees	-240.50
06/03/2004	Adams and Reese LLP	HBLM # 0333943 Gibson, Andrew	Inv 327230	Legal Fees	-283.01
06/03/2004	Cowles & Thompson, P.C.	HBLM # 0334056 Dozier, Mary	Inv 243514-2	Legal Fees	-3,024.44
06/03/2004	Cowles & Thompson, P.C.	HBLM # 0334070 Ledlow, Elaine	Inv 243515-2	Legal Fees	-234.00
06/03/2004	Cowles & Thompson, P.C.	HBLM # 0334103 Aycock, Rachel	Inv 243520-2	Legal Fees	-1,080.25
06/03/2004	Cowles & Thompson, P.C.	HBLM # 0333843 Segovia, Oralla	Inv 243501	Legal Fees	-468.00

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06/03/2004	Cowles & Thompson, P.C.	HBLM # 0333810 Valentine, Allen	Inv 243500	Legal Fees	-546.00
06/03/2004	Cowles & Thompson, P.C.	HBLM # 0334196 Brown, William	Inv 243459	Legal Fees	-70.00
06/03/2004	Cowles & Thompson, P.C.	HBLM # 0333771 Keene, Imogene	Inv 243461	Legal Fees	-14.00
06/03/2004	Fowler White Bogg Banker P.A.	HBLM # 0334170 Hoplight, Allen	Inv 475967	Legal Fees	-4,594.46
06/03/2004	Fowler White Bogg Banker P.A.	HBLM # 0333839 Yllobre, Anna	Inv 475404	Legal Fees	-4,603.73
06/03/2004	Guebert, Bruckner & Bootes	HBLM # 0333981 Wells, Julian	Inv 7218	Legal Fees	-928.36
06/03/2004	Guebert, Bruckner & Bootes	HBLM # 0334026 Salgado, Adan	Inv 7217	Legal Fees	-3,091.93
06/03/2004	Hardeman & Associates, P.A.	HBLM # 0334143 Friendel, Stanley	Inv 16928	Legal Fees	-71.11
06/03/2004	Hardeman & Associates, P.A.	HBLM # 0334051 Robinson, Early	Inv 16946	Legal Fees	-312.71
06/03/2004	Hardeman & Associates, P.A.	HBLM # 0334065 Jordan, Jean	Inv 16926	Legal Fees	-206.29
06/03/2004	Hardeman & Associates, P.A.	HBLM # 0334109 Albino, Dominic	Inv 16927	Legal Fees	-119.90
06/03/2004	Hardeman & Associates, P.A.	HBLM # 0422419 Ward, Christine	Inv 16925	Legal Fees	-82.96
06/03/2004	Hardeman & Associates, P.A.	HBLM # 0334106 Androphy, Asnah	Inv 16929	Legal Fees	-1,933.79
06/03/2004	Hardeman & Associates, P.A.	HBLM # 0334092 Santana, leoncio	Inv 16933	Legal Fees	-41.83
06/03/2004	Hardeman & Associates, P.A.	HBLM # 0334146 Nelson, Robbie	Inv 16936	Legal Fees	-284.70
06/03/2004	Lommen Nelson Cole & Stageberg, PA	HBLM # 0422424 Salo, Evelyn	Inv 88439	Legal Fees	-6,764.01
06/03/2004	Roetzel & Andress	HBLM # 0333764 Monaco, Carmela	Inv 551558	Legal Fees	-1,199.50
06/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333937 Gamble, Sydney	Inv 2067	Legal Fees	-289.45
06/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334063 Kilpatrick, Thomas	Inv 2063	Legal Fees	-4,678.75
06/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333971 Smith, Frankie	Inv 2062	Legal Fees	-35.00
06/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333824 Hamilton, Chester	Inv 2065	Legal Fees	-2,317.93
06/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333760 Miliseem, Marie	Inv 1959	Legal Fees	-1,970.03
06/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334198 Broderick, James	Inv 1957	Legal Fees	-6,113.01
06/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333779 Hampton, Willie	Inv 1956	Legal Fees	-159.44
06/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334010 Toy, Bonnie	Inv 1955	Legal Fees	-4,721.44
06/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334068 Lewis, Jack	Inv 1969	Legal Fees	-1,359.05
06/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333765 Campistruz, Baudilia	Inv 1960	Legal Fees	-860.00
06/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334145 Newhouse, Lawrence	Inv 2076	Legal Fees	-14,556.93
06/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334043 Graham, Ruth Mae	Inv 1954	Legal Fees	-2,505.98
06/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333945 Smith, Deborah	Inv 1953	Legal Fees	-226.87
06/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333842 Shields, Norma	Inv 1952	Legal Fees	-1,321.75
06/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333944 Glenvenyak, Joseph	Inv 1962	Legal Fees	-798.28
06/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334084 Davis, Ophelia	Inv 1963	Legal Fees	-545.37
06/03/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334201 Bryan, Ellen	Inv 1964	Legal Fees	-726.82
06/03/2004	Secrest, Wardle, Lynch, Hampton, Trux &	HBLM # 0334013 Terry, Roberta	Inv 1105588	Legal Fees	-155.81
06/03/2004	Secrest, Wardle, Lynch, Hampton, Trux &	HBLM # 0333772 Luce, Virginia	Inv 1105587	Legal Fees	-209.00
06/03/2004	Sodoro, Daly & Sodoro P.C.	HBLM # 0333647 Schnallbacher, marsella	Inv 4	Legal Fees	-6,126.73

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06/10/2004	Transfer					Transfer	2,000,000.00
06/11/2004	Belinda Diaz as attorney in fact for Maur	HBLM # 0333938 Frost, Maureen	HBLM # 0333938 Frost, Maureen	HBLM # 0333938 Frost, Maureen	Inv 324019	Legal Fees	-100,000.00
06/18/2004	Trenam, Kemker, Scharf, Barkin, Frye, ON	HBLM # 0334145 Newhouse, Lawrence	HBLM # 0333766 Fox, Agnes	HBLM # 0333766 Fox, Agn Indemnity	Inv 2070	Legal Fees	-5,890.75
06/22/2004	Gertrude V Bomgardner, Individually and a	HBLM # 0334002 Mancini, Angela	HBLM # 0422632 Warme, Floyd	HBLM # 0333766 Fox, Agn Indemnity	Inv 2071	Legal Fees	-130,000.00
06/22/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0422631 Newkirk, Willie	HBLM # 0334063 Kilpatrick, Thomas	Inv 2070	Legal Fees	-389.13	
06/22/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334068 Lewis, Jack	HBLM # 0333814 Joachimssen, Harry	Inv 2071	Legal Fees	-5,263.12	
06/22/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334201 Bryan, Ellen	HBLM # 0334084 Davis, Ophelia	Inv 1972	Legal Fees	-2,775.76	
06/22/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333944 Glenvenyak, Joseph	HBLM # 0334066 Jurczyk, Victoria	Inv 2280	Legal Fees	-1,498.54	
06/22/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333842 Shields, Norma	HBLM # 0333942 Jiminez-Garcia, Tomas	Inv 2173	Legal Fees	-141.79	
06/22/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334043 Graham, Ruth Mae	HBLM # 0333774 Breward, Thomas	Inv 2169	Legal Fees	-444.38	
06/22/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333760 Mollisee, Marie	HBLM # 0334010 Toy, Bonnie	Inv 2168	Legal Fees	-4,541.74	
06/22/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333765 Campistruz, Baudilia	HBLM # 0334032 Scelzi, Elsie	Inv 2167	Legal Fees	-77.93	
06/22/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333987 Cantona, Joseph	HBLM # 0334198 Broderick, James	Inv 2166	Legal Fees	-80.83	
06/22/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333813 Ugeli, Jack	HBLM # 0333760 Mollisee, Marie	Inv 2165	Legal Fees	-13,635.38	
06/22/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334136 Pertostsky, Silvia	HBLM # 0333765 Campistruz, Baudilia	Inv 2156	Legal Fees	-164.70	
06/22/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333770 Calloway, Recella	HBLM # 0333987 Cantona, Joseph	Inv 2157	Legal Fees	-47.14	
06/22/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333980 Wendels, Inez	HBLM # 0333760 Mollisee, Marie	Inv 2158	Legal Fees	-677.21	
06/22/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334187 Charleston, Edith	HBLM # 0333765 Campistruz, Baudilia	Inv 2159	Legal Fees	-18.47	
06/22/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333971 Smith, Frankie	HBLM # 0333760 Mollisee, Marie	Inv 2160	Legal Fees	-403.70	
06/22/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333999 Martin, J.A.	HBLM # 0333765 Campistruz, Baudilia	Inv 2161	Legal Fees	-255.37	
06/22/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333937 Gamble, Sydney	HBLM # 0334136 Pertostsky, Silvia	Inv 2162	Legal Fees	-2,496.26	
06/22/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334165 Moss, Martha	HBLM # 0333770 Calloway, Recella	Inv 2163	Legal Fees	-1,826.57	
06/22/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333788 Boatright, Cora	HBLM # 0333980 Wendels, Inez	Inv 2164	Legal Fees	-52.87	
06/22/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333817 Jeffrey, Gowrah	HBLM # 0334187 Charleston, Edith	Inv 2150	Legal Fees	-69.95	
06/22/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334086 Cuoco, Audrey	HBLM # 0333971 Smith, Frankie	Inv 2193	Legal Fees	-395.55	
				Inv 2194	Legal Fees	-156.57	
				Inv 2195	Legal Fees	-3,566.99	
				Inv 2196	Legal Fees	-238.91	
				Inv 2192	Legal Fees	-3,381.36	
				Inv 2191	Legal Fees	-60.00	
				Inv 2279	Legal Fees	-317.50	
				Inv 2278	Legal Fees	-4,340.00	
				Inv 2285	Legal Fees	-173.96	
				Inv 2223	Legal Fees	-164.20	
				Inv 2222	Legal Fees	-622.70	
				Inv 2221	Legal Fees	-316.86	
				Inv 2220	Legal Fees	-899.96	

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06/22/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333911 Heckle, John	Inv 2225	Legal Fees	-37.50
06/22/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333972 St John, Georgia	Inv 2226	Legal Fees	-298.75
06/22/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334047 Ford, Addie Pearl	Inv 2228	Legal Fees	-37.50
06/25/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0334092 Santana, Leoncio	Santana, Leoncio	Indemnity	-81,250.00
07/06/2004	Philip Blackburn	HBLM # 0334145 Newhouse, Lawrence	Inv Final Billing	Misc Fees	-6,488.27
07/06/2004	Wilkes & McHugh PA Trust Account	HBLM #0334066		Indemnity	-350,000.00
07/07/2004	Transfer			Transfer	5,000,000.00
07/09/2004	Philip Blackburn	HBLM # 0334145 Newhouse, Lawrence	5/26 - 5/28	Misc Fees	-9,775.00
07/09/2004	Zurich N.A.	HBLM # 0333915 Whittington, Allie Mae	HBLM # 0333915 Whittington	Indemnity	-225,000.00
07/13/2004	Juanita Warner, by and on behalf of James	HBLM #0333837	Authority	Indemnity	-85,000.00
07/15/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0333936 Gayton, Juanita	Gayton, Juanita	Indemnity	-375,000.00
07/15/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0334182 Johnson, Theodore	Johnson, Theodore	Indemnity	-87,500.00
07/15/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0334183 Johnson, James	Johnson, James	Indemnity	-75,000.00
07/15/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0333983 Jacob, Victoria	Jacob, Victoria	Indemnity	-250,000.00
07/15/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0333913 Hendrix, Romillius	Hendrix, Romillius	Indemnity	-125,000.00
07/15/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0334036 Green, Hattie	Green, Hattie	Indemnity	-100,000.00
07/15/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0333822 Hall, Ervin	Hall, Ervin	Indemnity	-185,000.00
07/15/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0334033 Griesmeyer, Georgia	Griesmeyer, Georgia	Indemnity	-200,000.00
07/15/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0333942 Gissendanner, James	Gissendanner, James	Indemnity	-145,000.00
07/15/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0333940 Fricchione, Mary	Fricchione, Mary	Indemnity	-100,000.00
07/15/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0333982 Caldwell, Harry	Caldwell, Harry	Indemnity	-75,000.00
07/15/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0333986 Camacho, Polonia	Camacho, Polonia	Indemnity	-166,667.00
07/15/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0334154 Munoz, Aleja	Munoz, Aleja	Indemnity	-150,000.00
07/15/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0334086 Cuoco, Audrey	Cuoco, Audrey	Indemnity	-10,000.00
07/15/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0422631 Newkirk, Willie	Newkirk, Willie	Indemnity	-105,000.00
07/15/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0334150 Musel, Petra	Musel, Petra	Indemnity	-975,000.00
07/15/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0333840 Simmons, Ulysses	Simmons, Ulysses	Indemnity	-400,000.00
07/15/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0334098 Sims, Lorraine	Sims, Lorraine	Indemnity	-200,000.00
07/15/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0334043 Graham, Ruth	Graham, Ruth	Indemnity	-465,000.00
07/16/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0333811 Upchurch, Marilyn	Upchurch, Marilyn	Indemnity	-1,300,000.00
07/16/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0334195 Brown, Arthur	Brown, Arthur	Indemnity	-325,000.00
07/16/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0334203 Butler, Thomas	Butler, Thomas	Indemnity	-130,000.00
07/16/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0334094 Dotson, Hubert	Dotson, Hubert	Indemnity	-450,000.00
07/16/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0333768 Brown, Jewel	Brown, Jewel	Indemnity	-75,000.00
07/16/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0334205 Dillon, Dorothy	Dillon, Dorothy	Indemnity	-475,000.00
07/16/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0334001 Manzano, Amparo	Manzano, Amparo	Indemnity	-200,000.00
07/19/2004	David Goldberg MD	HBLM # 0334145 Newhouse, Lawrence	Inv 04-05/19	Expert Fees	-3,218.00

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07/19/2004	Document Technologies Inc	HBLM # 0334145 Newhouse, Lawrence	Inv 127101	Misc Fees	-2,693.86
07/19/2004	Fowler White Boggs Banker P.A.	HBLM # 0334186 Chapman, John	Inv 482729	Legal Fees	-10,020.70
07/19/2004	Klein, Bury & Associates Inc	HBLM # 0334145 Newhouse, Lawrence	Inv 344414	Legal Fees	-306.56
07/19/2004	Magic Process	HBLM # 0334145 Newhouse, Lawrence	Inv 20045503	Misc Fees	-320.00
07/19/2004	McNair Law Firm P.A.	HBLM # 0333620 Samuel, James	Inv 327421	Legal Fees	-4,019.89
07/19/2004	McNair Law Firm P.A.	HBLM # 0334049 Robinson, William	Inv 327419	Legal Fees	-75.35
07/19/2004	Michael Musetta & Associates Inc	HBLM # 0334145 Newhouse, Lawrence	Inv 18765	Legal Fees	-274.50
07/19/2004	Patricia J Collins RN	HBLM # 0333819 Jameson, Esther	Inv 4/28/2004	Expert Fees	-309.38
07/19/2004	Perry A Phillips, LLC	HBLM # 0333977 Whaley, Margaret	Inv 1790	Legal Fees	-19.50
07/19/2004	Quality Risk Management Consultant, LLC	HBLM # 0334063 Kilpatrick, Thomas	Inv 06030402	Expert Fees	-406.25
07/19/2004	Quality Risk Management Consultant, LLC	HBLM # 0334063 Kilpatrick, Thomas	Inv 06030401	Expert Fees	-609.38
07/19/2004	Secret, Wardle, Lynch, Hampton, Truex &	HBLM # 0334099 Skaff, Najla	Inv 1108181	Legal Fees	-170.06
07/19/2004	Stark & Associates	HBLM # 0334201 Bryan, Ellen	Inv 060804	Legal Fees	-500.00
07/19/2004	Starnes Investigations	HBLM # 0334145 Newhouse, Lawrence	Inv 04	Misc Fees	-273.21
07/20/2004	Adams and Reese LLP	HBLM # 0422427 Shamah, Wahib	Inv 329833	Legal Fees	-2,067.50
07/20/2004	Adams and Reese LLP	HBLM # 0422427 Shamah, Wahib	Inv 331933	Legal Fees	-7,303.00
07/20/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334053 Elortegui, Napoleon	Inv 47502	Legal Fees	-1,671.40
07/20/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334053 Elortegui, Napoleon	Inv 47371	Legal Fees	-760.41
07/20/2004	Guebert, Bruckner & Bootes	HBLM # 0334188 Chavez, Marcelina	Inv 7362	Legal Fees	-2,992.23
07/20/2004	Guebert, Bruckner & Bootes	HBLM # 0334038 Schnaible, Billie	Inv 7360	Legal Fees	-865.02
07/20/2004	Guebert, Bruckner & Bootes	HBLM # 0334038 Pino, Odella	Inv 7361	Legal Fees	-294.74
07/20/2004	Guebert, Bruckner & Bootes	HBLM # 0333818 Jasso, Trinidad	Inv 7364	Legal Fees	-3,515.70
07/20/2004	Guebert, Bruckner & Bootes	HBLM # 0333620 Samuel, James	Inv 325457	Legal Fees	-993.40
07/20/2004	McNair Law Firm P.A.	HBLM # 0334049 Robinson, William	Inv 325455	Legal Fees	-739.21
07/20/2004	McNair Law Firm P.A.	HBLM # 0422570 Parks, Sylvester	Inv 32702	Legal Fees	-242.40
07/20/2004	Perry & Spann	HBLM # 0334177 Jones, Rex	Inv 1792	Legal Fees	-5,678.24
07/20/2004	Perry A Phillips, LLC	HBLM # 0334110 Aguilar, Ernestina	Inv 244193	Legal Fees	-1,462.50
07/21/2004	Cowles & Thompson, P.C.	HBLM # 0334147 Nelson, Eurcy	Inv 244185	Legal Fees	-112.00
07/21/2004	Cowles & Thompson, P.C.	HBLM # 0334070 Ledlow, Elaine	Inv 244186-2	Legal Fees	-609.75
07/21/2004	Cowles & Thompson, P.C.	HBLM # 0334132 Poindexter, Gladys	Inv 244189	Legal Fees	-3,286.50
07/21/2004	Cowles & Thompson, P.C.	HBLM # 0334103 Aycock, Rachel	Inv 244191-2	Legal Fees	-282.75
07/21/2004	Cowles & Thompson, P.C.	HBLM # 0333771 Keene, Imogene	Inv 244190	Legal Fees	-448.00
07/21/2004	Hardeman & Associates, P.A.	HBLM # 0334065 Jordan, Jean	Inv 17026	Legal Fees	-287.26
07/21/2004	Hardeman & Associates, P.A.	HBLM # 0422419 Ward, Christine	Inv 17025	Legal Fees	-70.78
07/21/2004	Hardeman & Associates, P.A.	HBLM # 0334109 Albino, Dominic	Inv 17027	Legal Fees	-33.00
07/21/2004	Hardeman & Associates, P.A.	HBLM # 0334106 Androphy, Leonard	Inv 17028	Legal Fees	-425.29
07/21/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0334178 Jones, Mary	Jones, Mary	Indemnity	-100,000.00

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07/21/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0334064 Liboy, Henry	Liboy, Henry	Indemnity	-75,000.00
07/21/2004	Lommen Nelson	HBLM # 0422424 Salo, Evelyn	Inv 89264	Legal Fees	-1,888.14
07/21/2004	McNair Law Firm P.A.	HBLM # 0333620 Samuel, James	Inv 324816	Legal Fees	-2,968.60
07/21/2004	Perry A Phillips, LLC	HBLM # 0333789 Bluschke, Annie	Inv 8	Legal Fees	-663.00
07/21/2004	Perry A Phillips, LLC	HBLM # 0333789 Bluschke, Annie	Inv 10	Legal Fees	-1,026.20
07/21/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333999 Martin, J.A.	Inv 2466	Legal Fees	-4,887.45
07/21/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333821 Isbrecht, Selma	Inv 2465	Legal Fees	-375.00
07/21/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334135 Pierre, Erline	Inv 2478	Legal Fees	-150.40
07/21/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334142 Dearmin, Ralph	Inv 2479	Legal Fees	-179.25
07/21/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333939 Gaines, Henry	Inv 2510	Legal Fees	-14,405.11
07/21/2004	Secret, Wardle, Lynch, Hampton, Truex &	HBLM # 0334013 Terry, Roberta	Inv 1108356	Legal Fees	-67.50
07/21/2004	Secret, Wardle, Lynch, Hampton, Truex &	HBLM # 0333772 Luce, Virginia	Inv 1108355	Legal Fees	-528.00
07/22/2004	Abbey, Adams, Byelick, Kierman, Mueller &	HBLM # 0333773 Esber, marguerite	Inv 4/14/2004	Legal Fees	-2,125.00
07/22/2004	Barr, Murman, Tonelli, Slother & Sleet	HBLM # 0333768 Brown, Jewel	Inv 37627	Legal Fees	-13.09
07/22/2004	Barr, Murman, Tonelli, Slother & Sleet	HBLM # 0334074 Landrum, Leslie	Inv 36614	Legal Fees	-1,864.26
07/22/2004	Billing, Cochran, Heath, Lyles, Mauro & A	HBLM # 0334014 Swenson, Julia	Inv 38167	Legal Fees	-2,573.98
07/22/2004	David Goldberg MD	HBLM # 0334145 Newhouse, Lawrence	Inv 04-0414	Expert Fees	-647.50
07/22/2004	Deacon & Moulds, P.A.	HBLM # 0334159 Johnson, Iida	Inv 3459	Legal Fees	-121.78
07/22/2004	Esquire Deposition Services	HBLM # 0333819 Jameson, Esther	Inv 31967ATL	Legal Fees	-393.78
07/22/2004	Fraxedas Mediation Firm	HBLM # 0333938 Frost, maureen	Inv 04JF-42	Court Fees	-892.50
07/22/2004	Hule, Fernambucq & Stewart LLP	HBLM # 0333995 McKay, Carl	Inv 55718	Legal Fees	-4,114.16
07/22/2004	Jack W Hunt & Associates Inc	HBLM # 0422424 Salo, Evelyn	Inv 176128	Misc Fees	-887.95
07/22/2004	Jack W Hunt & Associates Inc	HBLM # 0422424 Salo, Evelyn	Inv 176113	Misc Fees	-848.45
07/22/2004	Jack W Hunt & Associates Inc	HBLM # 0422424 Salo, Evelyn	Inv 176109	Misc Fees	-573.86
07/22/2004	Klein, Bury & Associates Inc	HBLM # 0333938 Gaines, Henry	Inv 344470	Legal Fees	-495.63
07/22/2004	McNair Law Firm P.A.	HBLM # 0333996 McCarson, Faye	Inv 324811	Legal Fees	-50.00
07/22/2004	McNair Law Firm P.A.	HBLM # 0333996 McCarson, Faye	Inv 321838	Legal Fees	-182.87
07/22/2004	MediateOne Inc	HBLM # 0333834 Williams, Alicia	Inv 5/10/2004	Court Fees	-876.25
07/22/2004	Nancy Collins	HBLM # 0334052 Escobar, Geraldine	Inv 2297	Expert Fees	-600.00
07/22/2004	Oliver Maner & Gary LLP	HBLM # 0334149 Natson, Booker	Inv 64217	Legal Fees	-443.47
07/22/2004	Oliver Maner & Gary LLP	HBLM # 0334149 Natson, Booker	Inv 63129	Legal Fees	-557.23
07/22/2004	Oliver Maner & Gary LLP	HBLM # 0334149 Natson, Booker	Inv 60736	Legal Fees	-71.40
07/22/2004	Oliver Maner & Gary LLP	HBLM # 0334149 Natson, Booker	Inv 60315	Legal Fees	-404.07
07/22/2004	Oliver Maner & Gary LLP	HBLM # 0334149 Natson, Booker	Inv 58903	Legal Fees	-605.99
07/22/2004	Oliver Maner & Gary LLP	HBLM # 0334149 Natson, Booker	Inv 57735	Legal Fees	-248.39
07/22/2004	Oliver Maner & Gary LLP	HBLM # 0334149 Natson, Booker	Inv 56908	Legal Fees	-83.84
07/22/2004	Peter M Walsh, P.A.	HBLM # 0334052 Escobar, Geraldine	Inv 53728	Legal Fees	-750.00

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07/22/2004	Premier Geriatric Consultants Inc	HBLM # 0334201 Bryan, Ellen	Inv 5/17/2004	Expert Fees	-950.00
07/22/2004	Sclafani Williams	HBLM # 0334052 Escobar, Geraldine	Inv 204284	Court Fees	-328.03
07/22/2004	Susan Sheriff	HBLM # 0334056 Dozier, Mary	Inv 5/25/2004	Expert Fees	-450.00
07/22/2004	The Doctors of Manatee, P.A.	HBLM # 0334145 Newhouse, Lawrence	Inv 4/27/2004	Expert Fees	-750.00
07/22/2004	Tra Belcher	HBLM # 0334012 Thomas, Wilbert	Inv TB04262004-J	Expert Fees	-450.00
07/22/2004	Warner Options Inc	HBLM # 0334052 Escobar, Geraldine	Inv 5/17/2004	Expert Fees	-1,487.50
07/26/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0334146 Nelson, Robbie	Nelson, Robbie	Indemnity	-25,000.00
07/27/2004	Abbey, Adams, Byelick, Kierman, Mueller &	HBLM # 0334066 Jurczyk, Victoria	Inv 5/13/2004	Legal Fees	-656.25
07/27/2004	Barr, Murnan, Tonelli, Slother & Sleet	HBLM # 0333940 Free, Mary	Inv 37622	Legal Fees	-112.61
07/27/2004	Billing, Cochran, Heath, Lyles, Mauro & A	HBLM # 0334073 LaRanger, Josephine	Inv 37676	Legal Fees	-4,312.94
07/27/2004	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM # 0334053 Elortegui, Napoleon	Inv 35914	Legal Fees	-408.25
07/27/2004	Britton, Gray, Ramsey and McCutcheon PC	HBLM # 0334039 Schelbert, Barbara	Inv 3	Legal Fees	-1,785.10
07/27/2004	Deacon & Moulds, P.A.	HBLM # 0334004 Lyons, John	Inv 7544	Legal Fees	-106.60
07/27/2004	Dietary Software Inc	HBLM # 0422631 Newkirk, Willie	Inv 92697	Misc Fees	-375.00
07/27/2004	Dietary Software Inc	HBLM # 0334052 Escobar, Geraldine	Inv 2728	Legal Fees	-600.00
07/27/2004	Goldner, Sommers, Scudder & Bass LLP	HBLM # 0423728 Silli, Dortha	Inv 38077	Legal Fees	-2,066.05
07/27/2004	Goldner, Sommers, Scudder & Bass LLP	HBLM # 0423728 Silli, Dortha	Inv 33641	Legal Fees	-787.53
07/27/2004	Goldner, Sommers, Scudder & Bass LLP	HBLM # 0423728 Silli, Dortha	Inv 37242	Legal Fees	-508.45
07/27/2004	Goldner, Sommers, Scudder & Bass LLP	HBLM # 0423728 Silli, Dortha	Inv 34283	Legal Fees	-157.45
07/27/2004	Hardeman & Associates, P.A.	HBLM # 0334051 Robinson, Early	Inv 16988	Legal Fees	-21.78
07/27/2004	Hardeman & Associates, P.A.	HBLM # 0334146 Nelson, Robbie	Inv 16983	Legal Fees	-140.21
07/27/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0334052 Escobar, Geraldine	Escobar, Geraldine	Indemnity	-125,000.00
07/27/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0334009 Mora, Mary Ann	Mora, Mary Ann	Indemnity	-300,000.00
07/27/2004	Klein, Bury & Associates Inc	HBLM # 0334066 Jurczyk, Victoria	Inv 336511	Legal Fees	-423.00
07/27/2004	McLean & Cardillo, P.A. Trust Account	HBLM # 0334084 Davis, Ophelia	Davis, Ophelia	Indemnity	-75,000.00
07/27/2004	Nancy Collins	HBLM # 0334052 Escobar, Geraldine	VOID: Inv 2297	Expert Fees	0.00
07/27/2004	Premier Geriatric Consultants Inc	HBLM # 0333819 Jameson, Esther	Inv 6/4/2004	Misc Fees	-975.00
07/27/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334084 Davis, Ophelia	Inv 135	Legal Fees	-106.41
07/27/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334190 Clark, Keith	Inv 219	Legal Fees	-136.43
07/27/2004	Sclafani Williams	HBLM # 0334052 Escobar, Geraldine	Inv 202857	Legal Fees	-264.23
07/27/2004	Sonneborn Rutter Cooney & Klingensmith	HBLM # 0333939 Gaines, Henry	Inv 4/16/2004	Legal Fees	-925.00
07/27/2004	Sphertion Corp	HBLM # 0334198 Broderick, James	Inv 5820011773	Misc Fees	-542.03
07/27/2004	Stephens Lynn Klein La Cava Hoffman & Puy	HBLM # 0333985 Hurst, Naomi	Inv 21180	Legal Fees	-137.69
07/27/2004	Wicker, Smith, O'hara, McCoy, Graham & Fo	HBLM # 0334194 Broomfield, Martha	Inv 173339	Legal Fees	-2,863.21
07/27/2004	Wicker, Smith, O'hara, McCoy, Graham & Fo	HBLM # 0334194 Broomfield, Martha	Inv 178177	Legal Fees	-2,435.43
07/27/2004	Wicker, Smith, O'hara, McCoy, Graham & Fo	HBLM # 0334194 Broomfield, Martha	Inv 169753	Legal Fees	-4,368.52
07/27/2004	Winder Consulting Inc	HBLM # 0334105 Armstrong, Robert	Inv 24-1027	Expert Fees	-731.25

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07/28/2004	Adams and Reese LLP	HBLM # 0334103 Bourgeois, Annette	Inv 332880	Legal Fees	-294.75
07/28/2004	C & C Copy Service Inc	HBLM # 0333993 Mincey, Ola	Inv 0050890	Misc Fees	-88.31
07/28/2004	Cowles & Thompson, P.C.	HBLM # 0334132 Polindexter, Gladys	Inv 244903	Legal Fees	-868.00
07/28/2004	Cowles & Thompson, P.C.	HBLM # 0423730 Ma, Pearl	Inv 244900	Legal Fees	-1,574.86
07/28/2004	Cowles & Thompson, P.C.	HBLM # 0334196 Brown, William Ray	Inv 244901	Legal Fees	-1,228.50
07/28/2004	Cowles & Thompson, P.C.	HBLM # 0334056 Dozier, Mary	Inv 244907-2	Legal Fees	-441.00
07/28/2004	Cowles & Thompson, P.C.	HBLM # 0334103 Aycock, Rachel	Inv 244896-2	Legal Fees	-47.50
07/28/2004	Deacon & Moulds, P.A.	HBLM # 0334031 Grimme, Erika	Inv 2409	Legal Fees	-1,313.94
07/28/2004	Deacon & Moulds, P.A.	HBLM # 0334031 Grimme, Erika	Inv 2419	Legal Fees	-6.40
07/28/2004	Deacon & Moulds, P.A.	HBLM # 0334031 Grimme, Erika	Inv 2728	Legal Fees	-1,786.19
07/28/2004	Deacon & Moulds, P.A.	HBLM # 0334031 Grimme, Erika	Inv 2795	Legal Fees	-20.00
07/28/2004	Deacon & Moulds, P.A.	HBLM # 0333978 Wessinger, Julie	Inv 8231	Legal Fees	-561.78
07/28/2004	Freeman Mathis & Gary, LLP	HBLM # 0333840 Simmons, Ulysses	Inv 40623	Legal Fees	-236.50
07/28/2004	Gallivan, White & Boyd, P.A.	HBLM # 0423539 Goldsmith, Alberta	Inv 28581	Legal Fees	-4,041.17
07/28/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334194 Broomfield, Martha	Inv 2607	Legal Fees	-2,541.83
07/28/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333812 Turmelle, Rose	Inv 2606	Legal Fees	-204.25
07/28/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333971 Smith, Frankie	Inv 2467	Legal Fees	-362.50
07/28/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333817 Jeffrey, Gowrah	Inv 2603	Legal Fees	-100.00
07/28/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334067 Urrutia, Jose	Inv 2604	Legal Fees	-32,517.47
07/28/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333937 Gamble, Sydney	Inv 2614	Legal Fees	-1,060.50
07/28/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333911 Heckle, John	Inv 2612	Legal Fees	-757.09
07/28/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334063 Kilpatrick, Thomas	Inv 2608	Legal Fees	-3,858.62
07/28/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334086 Cuoco, Audrey	Inv 2602	Legal Fees	-263.70
07/28/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334062 Kelley, Luella	Inv 2623	Legal Fees	-1,502.55
07/28/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334148 Navarro, Luisa	Inv 2624	Legal Fees	-1,815.90
07/28/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334145 Newhouse, Lawrence	Inv 2625	Legal Fees	-5,016.72
07/28/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333912 Hawkins, Ann	Inv 2626	Legal Fees	-1,290.57
07/28/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334047 Ford, Addie Pearl	Inv 2619	Legal Fees	-141.82
07/28/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333972 St John, Georgia	Inv 2617	Legal Fees	-606.47
07/28/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334024 Stoll, Raymond	VOID: Inv 2563	Legal Fees	0.00
07/28/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334176 Jones, Willie Mae	Inv 2562	Legal Fees	-48.50
07/28/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334030 Ratel, Frances	Inv 2385	Legal Fees	-33.13
07/28/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334088 Lewis, Jack	Inv 2375	Legal Fees	-7,866.80
07/28/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333814 Joachimsen, Harry	Inv 2371	Legal Fees	-391.44
07/28/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334201 Bryan, Ellen	Inv 2370	Legal Fees	-3,622.95
07/28/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333944 Glevenyak, Joseph	Inv 2368	Legal Fees	-513.99
07/28/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333819 Jameson, Ester	Inv 2384	Legal Fees	-32,019.73

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07/28/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333844 Schute, Elsie	Inv 2511	Legal Fees	-7,470.07
07/28/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334066 Jurczyk, Victoria	Inv 2367	Legal Fees	-361.69
07/28/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334187 Charleston, Edith	Inv 2502	Legal Fees	-61.48
07/28/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333980 Wendels, Inez	Inv 2503	Legal Fees	-1,573.61
07/28/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334023 Stronstorff, Zoe	Inv 2504	Legal Fees	-2,974.44
07/28/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333770 Calloway, Recella	Inv 2505	Legal Fees	-3,081.68
07/28/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333976 Wheeler, Floyd	Inv 2501	Legal Fees	-119.00
07/28/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333842 Shields, Norma	Inv 2358	Legal Fees	-52.50
07/28/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333945 Smith, Deborah	Inv 2359	Legal Fees	-541.87
07/28/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334043 Graham, Ruth Mae	Inv 2360	Legal Fees	-320.45
07/28/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334010 Toy, Bonnie	Inv 2361	Legal Fees	-52.50
08/04/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0334151 Muse, Edna	Muse, Edna	Indemnity	-175,000.00
08/04/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0334044 Rollin, Joseph	Rollin, Joseph	Indemnity	-140,000.00
08/04/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0334205 Dillon, Dorothy	Dillon, Dorothy	Indemnity	-475,000.00
08/04/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0333988 Caraza, Ismael	Caraza, Ismael	Indemnity	-200,000.00
08/04/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0334060 Rhoads, Sylvia	Rhoads, Sylvia	Indemnity	-500,000.00
08/10/2004	Transfer		Deposit	Transfer	2,000,000.00
08/11/2004	Evelyn J Black Administrator on behalf	HBLM # 0333772 Luce, Virginia	HBLM # 0333772 Luce, Vir	Indemnity	-150,000.00
08/11/2004	Wilkes & McHugh, P.A. Trust Account	HBLM #0333976		Indemnity	-240,000.00
09/14/2004	Deposit	Deposit	Deposit	Transfer	10,853.88
09/14/2004	Deposit	Deposit	Deposit	Transfer	706,659.60
09/27/2004	Deposit	Refund of Dup Dillon, Dorothy	Refund of Dup Dillon, Doro	Transfer	475,000.00
10/05/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0333815 Jenkins-Taylor, Gussie Ma	HBLM # 0333815 Jenkins-	Indemnity	-375,000.00
10/05/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0333819 Jameson, Esther	HBLM # 0333819 Jameson	Indemnity	-600,000.00
10/05/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0333980 Wendels, Inez	HBLM # 0333980 Wendels	Indemnity	-385,000.00
10/05/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0334031 Grimme, Erika	HBLM # 0334031 Grimme,	Indemnity	-300,000.00
10/05/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0334180 Jones, Ellen	HBLM # 0334180 Jones, E	Indemnity	-450,000.00
10/11/2004	Hamlin & Burton Liability Management Inc	HBLM Inv # 33123	Inv #33123	Misc Fees	-13.71
10/11/2004	Hamlin & Burton Liability Management Inc	HBLM Inv # 33124	Inv #33124	Misc Fees	-17.12
10/11/2004	Hamlin & Burton Liability Management Inc	HBLM Inv # 33125	Inv #33125	Misc Fees	-50.50
10/11/2004	Hamlin & Burton Liability Management Inc	HBLM Inv # 33126	Inv #33126	Misc Fees	-13.64
10/12/2004	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM # 0334012 Thomas, Wilbert	Thomas, Wilbert	Indemnity	-250,000.00
10/12/2004	Wilkes & McHugh PA Trust Account	HBLM # 0333842 Shields, Norma	Shields, Norma	Indemnity	-300,000.00
10/13/2004	John D Kieran, Esquire	HBLM # 0422631 Newkirk, Willie	5/14/2004	Legal Fees	-675.00
10/13/2004	John D Kieran, Esquire	HBLM # 0333824 Hamilton, Chester	Hamilton, Chester	Legal Fees	-211.20
10/13/2004	Lommen Nelson	HBLM # 0422424 Sale, Evelyn	Inv 89953	Legal Fees	-2,236.69
10/13/2004	Orange-Oscola Court Reporters	HBLM # 0334067 Urrutia, Jose	Inv 12139	Legal Fees	-636.95

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Date	Entity	Transaction Description	Amount	Category
10/13/2004	Quality Risk Management Consultant, LLC	HBLM # 0334063 Kilpatrick, Thomas	-375.00	Expert Fees
10/13/2004	Salmon & Dulberg Mediation Services	HBLM # 0334092 Santana, Leoncio	0.00	Legal Fees
10/14/2004	Benny M Cason	HBLM # 0333807 Villafranco, Guadalupe	-400.00	Legal Fees
10/14/2004	Bruce E Robinson MD MPH	HBLM # 0334074 Landrum, Leslie	-812.50	Expert Fees
10/14/2004	Comerio & Vowell LLP	HBLM # 0331712 Jonas, Nona	-955.20	Legal Fees
10/14/2004	Deacon & Moulds, P.A.	HBLM # 0333986 Camacho, Polonia	-63.23	Legal Fees
10/14/2004	Deacon & Moulds, P.A.	HBLM # 0334031 Grimmer, Erika	-1,571.15	Legal Fees
10/14/2004	Deacon & Moulds, P.A.	HBLM # 0333846 Schoelles, Margaret	-1,290.40	Legal Fees
10/14/2004	Deacon & Moulds, P.A.	HBLM # 0334093 Thomas, Wilbert	-91.98	Legal Fees
10/14/2004	Deacon & Moulds, P.A.	HBLM # 0334009 Mora, Maryann	-614.25	Legal Fees
10/14/2004	Deacon & Moulds, P.A.	HBLM # 0334105 Armstrong, Robert	-1,575.85	Legal Fees
10/14/2004	Deacon & Moulds, P.A.	HBLM # 0333781 Bowerman, Ronald	-99.50	Legal Fees
10/14/2004	Deacon & Moulds, P.A.	HBLM # 0333910 Price, Ruth Ellen	-477.45	Legal Fees
10/14/2004	Deacon & Moulds, P.A.	HBLM # 0334035 Santos, Ana	-64.00	Legal Fees
10/14/2004	Deacon & Moulds, P.A.	HBLM # 0333982 Caldwell, Harry	-55.10	Legal Fees
10/14/2004	Deacon & Moulds, P.A.	HBLM # 0334012 Thomas, Wilbert	-86.50	Legal Fees
10/14/2004	Deacon & Moulds, P.A.	HBLM # 0333946 Smith, Elizabeth	-2,907.85	Legal Fees
10/14/2004	Deacon & Moulds, P.A.	HBLM # 0333816 Jenkins, Hester Mae	-80.40	Legal Fees
10/14/2004	Duggan, Brinkmann, Maginnis and Pace	HBLM # 0423563 Leeh, Phyllis	-842.99	Legal Fees
10/14/2004	Elizabeth McNeely, Ph.D., APRN	HBLM # 0333732 Owenby, Johnny	-1,000.00	Expert Fees
10/14/2004	Gladding & Michel - Reno	HBLM # 0422570 Parks, Sylvester	-772.47	Legal Fees
10/14/2004	Gregory A Compton MD	HBLM # 0333732 Owenby, Johnny	-875.00	Expert Fees
10/14/2004	Guebert, Bruckner & Bootes	HBLM # 0333818 Jasso, Trinidad	-2,114.81	Legal Fees
10/14/2004	Guebert, Bruckner & Bootes	HBLM # 0422266 Kallish, Jessie	-1,489.57	Legal Fees
10/14/2004	Guebert, Bruckner & Bootes	HBLM # 0334188 Chavez, Marcelina	-5,674.94	Legal Fees
10/14/2004	Guebert, Bruckner & Bootes	HBLM # 0334026 Salgado, Adan	-2,176.30	Legal Fees
10/14/2004	Guebert, Bruckner & Bootes	HBLM # 0334169 Horwitz, Rita	-1,850.00	Expert Fees
10/14/2004	Joel D Posner MD	HBLM # 0334031 Grimmer, Erika	-600.00	Expert Fees
10/14/2004	John F Lee MD FACS	HBLM # 0333807 Villafranco, Guadalupe	-1,935.00	Expert Fees
10/14/2004	Judy L Crum RN, LNC	HBLM # 0334068 Lewis, Jack	-427.20	Legal Fees
10/14/2004	Klein, Bury & Associates Inc	HBLM # 0423845 Moseley, Roxie	-762.88	Legal Fees
10/14/2004	Klemda, Mitchell, Austerman & Zuercher, L	HBLM # 0332963 Groark, Anna	-2,471.00	Legal Fees
10/14/2004	Margolis Edelstein	HBLM # 0334006 Lombardo, Charles	-302.75	Legal Fees
10/14/2004	Morgan J Morey & Associates	HBLM # 0334025 Ruby, Patrick	-2,269.81	Legal Fees
10/14/2004	Rabbit, Pitzer & Snodgrass, P.C.	HBLM # 0334067 Urrutia, Jose	-671.97	Misc Fees
10/14/2004	Sclafani Williams	HBLM # 0333732 Owenby, Johnny	-114.49	Misc Fees
10/14/2004	Smart Document Solutions LLC	HBLM # 0333732 Owenby, Johnny	-427.17	Legal Fees
10/14/2004	Smart Document Solutions LLC	HBLM # 0333732 Owenby, Johnny		Legal Fees

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10/14/2004	Sommer, udall, hardwick, Ahern & Hyatt	HBLM # 0334026 Salgado, Adan	Inv 28846	Legal Fees	-1,122.64
10/14/2004	Thomas E Lawrence MD	HBLM # 0333840 Simmons, Ulysses	Inv 8/4/04	Expert Fees	-1,925.00
10/15/2004	American Reporting Inc	HBLM # 0422631 Newkirk, Willie	Inv 1249	Misc Fees	-142.66
10/15/2004	Curtis J Weaver MD	HBLM # 0334145 Newhouse, Lawrence	Inv June 1, 2004	Expert Fees	-1,500.00
10/15/2004	Deacon & Moulds, P.A.	HBLM # 0334004 Lyons, John	Inv 8955	Legal Fees	-144.35
10/15/2004	Esquire Deposition Services	HBLM # 0334066 Jurczyk, Victoria	Inv 148016EPA	Misc Fees	-375.62
10/15/2004	Freeman Mathis & Gary, LLP	HBLM # 0333840 Simmons, Ulysses	Inv 44305	Legal Fees	-152.50
10/15/2004	Freeman Mathis & Gary, LLP	HBLM # 0424281 Braszley, Essie	Inv 44299	Legal Fees	-875.55
10/15/2004	Huile, Fernambucq & Stewart LLP	HBLM # 0333995 McKay, Carl	Inv 58622	Legal Fees	-3,041.70
10/15/2004	Larry Bush M.D., P.A.	HBLM # 0422631 Newkirk, Willie	Inv May 21, 2004	Expert Fees	-187.50
10/15/2004	Linda D. Chelena	HBLM # 0333732 Owenby, Johnny	Inv 2004-LC-13A	Misc Fees	-253.87
10/15/2004	Lunn, Irion, Salley, Carlisle & Gardner	HBLM # 0333795 Bell, Alma	Inv 35414	Legal Fees	-352.25
10/15/2004	Marsha Fredericks, RN DON	HBLM # 0334026 Salgado, Adan	Inv 7/3/04	Legal Fees	-656.25
10/15/2004	Rabbit, Pitzer & Snodgrass, P.C.	HBLM # 0334025 Ruby, Patrick	Inv 384187	Legal Fees	-16.50
10/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333972 St John, Georgia	Inv 574	Legal Fees	-266.18
10/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334145 Newhouse, Lawrence	Inv 3164	Legal Fees	-2,046.30
10/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333912 Hawkins, Ann	Inv 3165	Legal Fees	-5,149.42
10/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333774 Breward, Thomas	Inv 3084	Legal Fees	-109.87
10/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333760 Molisee, Marie	Inv 3086	Legal Fees	-2,943.25
10/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333765 Campitruzz, Baudilia	Inv 3087	Legal Fees	-157.87
10/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334053 Elortegui, Napoleone	Inv 3088	Legal Fees	-561.71
10/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0334014 Swenson, Julia	Inv 3089	Legal Fees	-305.24
10/15/2004	Romaguera, Baker, Dawson, Bringardner & D	HBLM # 0333813 Ugelli, Jack	Inv 3123	Legal Fees	-126.62
10/15/2004	Sodoro, Daly & Sodoro P.C.	HBLM # 0333847 Schnellbacher, Marsella	Inv 5	Legal Fees	-1,542.10
10/15/2004	Stark & Associates	HBLM # 0334198 Broderick, James	Inv 081304	Misc Fees	-1,000.00
01/24/2005	Deposit	HBLM #0333788-Boatright	Overpay-Romaguera ck 51	Legal Fees	565.50
02/10/2005	Deposit	HBLM #0334202	Deposit	Legal Fees	3,169.91
02/10/2005	Deposit	HBLM #0334178	Deposit	Legal Fees	1,019.38
02/10/2005	Deposit	HBLM #0334062	Deposit	Legal Fees	325.45
02/10/2005	Deposit	HBLM #0333835	Refunds from Romaguera	Legal Fees	2,500.00
02/10/2005	Deposit	HBLM #0334145	Refunds from Romaguera	Expert Fees	960.00
02/10/2005	Deposit	HBLM #0334202	Refunds from Romaguera	Legal Fees	847.60
02/10/2005	Deposit	HBLM #0333806	Refunds from Romaguera	Legal Fees	68.50
02/10/2005	Deposit	HBLM #0334098	Refunds from Romaguera	Legal Fees	217.50
02/10/2005	Deposit	HBLM #0333773	Refunds from Romaguera	Legal Fees	1,062.50
03/01/2005	Returned deposited items	Service Charge	Service Charge	Bank Service Charges	-40.00
03/01/2005		HBLM #0334202	Returned because date sta	Legal Fees	-3,169.91

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03/01/2005	Returned deposited items	HBLM #0334178	Returned because date sta Legal Fees	-1,019.38
03/01/2005	Returned deposited items	HBLM #0333835	Returned because date sta Legal Fees	-2,500.00
03/01/2005	Returned deposited items	HBLM #0334062	Returned because date sta Legal Fees	-325.45
04/20/2005	Deposit	HBLM #0334178	Refunds from Romaguera Legal Fees	1,019.38
04/20/2005	Deposit	HBLM #0334202	Refunds from Romaguera Legal Fees	3,169.91
04/20/2005	Deposit	HBLM #0333835	Refunds from Romaguera Legal Fees	2,500.00
04/21/2005	American Reporting Inc	HBLM #0422631	Misc Fees	-146.62
04/21/2005	Barr, Murman, Tonelli, Slother & Sleet	HBLM #0334006	Legal Fees	-403.88
04/21/2005	Barr, Murman, Tonelli, Slother & Sleet	HBLM #0334074	Legal Fees	-76.97
04/21/2005	Barr, Murman, Tonelli, Slother & Sleet	HBLM #0333941	Legal Fees	-250.35
04/21/2005	Bobo, Ciotoli, Bocchino & Newman, P.A.	HBLM #0334179	Legal Fees	-193.90
04/21/2005	Britton, Ramsey & Gray, P.C.	HBLM #0334039	Legal Fees	-5,692.04
04/21/2005	Hardeman & Simon, P.A.	HBLM #0334065	Legal Fees	-84.12
04/21/2005	Hardeman & Simon, P.A.	HBLM #0334109	Legal Fees	-2,246.10
04/21/2005	Judith Ann Lieveas	HBLM #0334066	VOID: Deposition dated 10, Expert Fees	0.00
04/21/2005	Perry A Phillips, LLC	HBLM #0333733	Legal Fees	-1,053.00
04/21/2005	Perry A Phillips, LLC	HBLM #0333977	Legal Fees	-2,203.50
04/21/2005	Wilkes & McHugh PA	HBLM #0333817	Legal Fees	-561.25
04/21/2005	Wilkes & McHugh PA	HBLM #0333814	Legal Fees	-418.13
04/25/2005	Deposit	HBLM #0333779	Deposit - IHS Liquidating E Indemnity	25,000.00
04/29/2005	Deposit	HBLM #0422631	From Abbey, Adams - over Legal Fees	168.75
05/02/2005	Adams and Reese LLP	HBLM #0334199	Legal Fees	-257.50
05/02/2005	Adams and Reese LLP	HBLM #0333780	Legal Fees	-497.28
05/02/2005	Ferguson, Frost & Dodson, LLP	HBLM #0332597	Legal Fees	-647.66
05/02/2005	Guebert, Bruckner & Bootes	HBLM #0422266	Legal Fees	-200.09
05/02/2005	Guebert, Bruckner & Bootes	HBLM #0422266	Legal Fees	-610.28
05/02/2005	Marshall Dennehey Warner Coleman and Gogg	HBLM #0333989	Legal Fees	-356.57
05/02/2005	Romaguera, Baker, Dawson, Bringardner & D	HBLM #0333908	Legal Fees	-61.44
05/05/2005	Deposit	HBLM #0334052	Legal Fees	375.00
06/23/2005	IHS Liquidating LLC Escrow, A/C #64465-0	HBLM# 033765A Baudilla Campistruz	Indemnity	-25,000.00
06/29/2005	Adams and Reese LLP	HBLM #0334015A-Sweeney	Legal Fees	-4,339.52
			AIG Balance	-0.00

Total